12-2297pr

To be argued by: D. B. KARRON

United States Court of Appeals

FOR THE SECOND CIRCUIT Docket No. 12-2297



DANIEL B. KARRON,

Petitioner - Appellant,

—v.—

UNITED STATES OF AMERICA,

Respondent - Appellee.

ON APPEAL FROM THE UNITED STATES DISTRICT COURT FOR THE SOUTHERN DISTRICT OF NEW YORK

APPENDIX Volume 5 FOR THE PETITIONER - APPELLANT

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NOTE: Page Numbers are not correct and need to be hand entered because of hand insertion of PDF. Contents for ordering, not for reference. Citations into page numbers are being checked.

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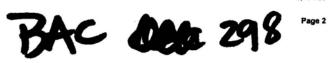
KA-1200

CASI ENTITIES Trans Kt Aon 200 Account

As of December 31, 2003

KA-1200

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	12/31/2002	MC DBK		MC HOUSEHOLD	DBK	410.92		15,077.25
General Journal	12/31/2002	MC DBK		MC PERSONAL	DBK	4,762,51		10,314.74
General Journal	12/31/2002	MC DBK		MC PERSONAL	DBK	1,239.32		9,075.42
General Journal	12/31/2002	MC DBK		MC PERSONAL	DBK	154.79		8,920.63
General Journal	12/31/2002	MC CO FU		2914	NN CO FUN	3,559.55		5,361.08
General Journal	1/29/2003	MC DBK		MC DBK CLEANERS	DBK	12.00		5,349.08
General Journal	1/29/2003	MC DBK		MC DS ADVOCATE	DBK	44.00		5,305.08
General Journal	1/29/2003 1/29/2003	MC DBK MC DBK		MC FIN CHG PERSO MC GROC FOOD EM	DBK DBK	23.09		5,281.99
General Journal	1/29/2003	MC DBK		MC GROC GRISTEDE'S	DBK	15.38 66.19		5,266.61
General Journal	1/29/2003	MC DBK		MC GROC TODARO	DBK	79.95		5,200.42 5,120.47
General Journal	1/29/2003	MC DBK		MC DBK F SMITH CU	DBK	5,304.25		-183.78
Transfer	1/31/2003			MC 01/31/03		0,00	7,404.04	7,220.26
General Journal	1/31/2003	MC CO FU		2914	NN CO FUN	1,229.00		5,991.26
Transfer	2/28/2003			MC 02/28/03			3,305.96	9,297.22
General Journal	2/28/2003	MC DBK		MC DBK CLEANERS	DBK	12.00		9,285.22
General Journal General Journal	2/28/2003	MC DBK		MC FIN CHG PERSO	DBK	66.56		9,218.66
General Journal	2/28/2003 2/28/2003	MC DBK MC DBK		MC GROC ACME PRI	DBK	19.73		9,198.93
General Journal	2/28/2003	MC DBK		MC GROC FOOD EM	DBK	145.62		9,053.31
General Journal	2/28/2003	MC DBK		MC GROC GRISTEDE'S MC GROC TODARO'S	DBK DBK	54.11 20.09		8,999.20
General Journal	2/28/2003	MC DBK		MC GROC WALDBAU	DBK	68.16		8,979.11
General Journal	2/28/2003	MC CO FU		2914	NN CO FUN	2,484.94		8,910.95
Transfer	3/31/2003			MC 03/31/03	THE COT OIL	2,404.94	4,350.88	6,426.01 10,776.89
General Journal	3/31/2003	MC DBK		MC DBK CLOTHES A	DBK	18.52	4,330.00	10,758.37
General Journal	3/31/2003	MC DBK		MC DBL MARTY'S SH	DBK	61.65		10,696.72
General Journal	3/31/2003	MC DBK		MC FIN CHG PERSO	DBK	9.80		10,686.92
General Journal	3/31/2003	MC DBK		MC GROC FOOD EM	DBK	121.07		10,565.85
General Journal	3/31/2003	MC DBK		MC GROC GREEN BE	DBK	10.04		10,555.81
General Journal	3/31/2003	MC DBK		MC GROC GRISTEDE'S	DBK	89.42		10,466.39
General Journal	3/31/2003	MC DBK		MC GROC SHOP RITE	DBK	99.03		10,367.36
General Journal	3/31/2003	MC DBK		MC GROC TODARO'S	DBK	51.48		10,315.88
General Journal General Journal	3/31/2003 3/31/2003	MC DBK MC DBK		MC DBK HILTON PHILA	DBK	425.29		9,890.59
General Journal	3/31/2003	MC CO FU		MC DBK SID'S BIKE S	DBK	372.25		9,518.34
Transfer	4/29/2003	MC CO FU		2914 MC 04/29/03	NN CO FUN	2,588.06	4 770 00	6,930.28
General Journal	4/30/2003	MC DBK		MC DBK HARRY'S AU	DBK	464.40	1,772.66	8,702.94
General Journal	4/30/2003	MC DBK		MC DBK CLEANERS	DBK	161.18 113.50		8,541.76
General Journal	4/30/2003	MC DBK		MC FIN CHG PERSO	DBK	18.29		8,428.26 8,409.97
General Journal	4/30/2003	MC DBK		MC GROC FOOD EM	DBK	47.09		8,362.88
General Journal	4/30/2003	MC DBK		MC GROC GRISTEDE'S	DBK	142.60		8,220.28
General Journal	4/30/2003	MC DBK		MC GROC SHOP RITE	DBK	71.68		8,148.60
General Journal	4/30/2003	MC DBK		MC GROC TODARO'S	DBK	20.28		8,128.32
General Journal	4/30/2003	MC DBK		MC GROC WILD EDIB	DBK	8.61		8,119.71
General Journal	4/30/2003	MC DBK		MC DBK SID'S BIKE S	DBK	81.19		8,038.52
General Journal General Journal	4/30/2003	MC DBK		MC DBK HAIR DESIGN	DBK	15.00		8,023.52
General Journal	4/30/2003 4/30/2003	MC DBK MC DBK		MC DBK WINDSOR W	DBK	44.34		7,979.18
General Journal	4/30/2003	MC CO FU		MC CM 2914	NN CO FUN	3.57		7,975.61
Transfer	5/29/2003			MC 05/29/03	MIN CO PON	81.50	1,674.47	7,894.11
General Journal	5/30/2003	MC DBK		MC CLOTHES	DBK	17.00	1,014.47	9,568.58 9,551.58
General Journal	5/30/2003	MC DBK		MC CLOTHES K MART	DBK	370.91		9,180.67
General Journal	5/30/2003	MC DBK		MC GROC ASSOC	DBK	27.00		9,153.67
General Journal	5/30/2003	MC DBK		MC GROC FOOD EM	DBK	25.15		9,128.52
General Journal	5/30/2003	MC DBK		MC GROC GRISTEDE'S	DBK	184.03		8,944.49
General Journal	5/30/2003	MC DBK		MC GROC SHOP RITE	DBK	37.71		8,906.78
General Journal General Journal	5/30/2003 5/30/2003	MC DBK MC DBK		MC GROC STEW LEO	DBK	179.61		8,727.17
General Journal	5/30/2003	MC DBK		MC GROC WALDBAU	DBK	26.64		8,700.53
General Journal	5/30/2003	MC DBK		MC DBK FOLICA MC HAIR PRODUCTS	DBK DBK	99.95		8,600.58
General Journal	5/31/2003	MC CO FU		2914	NN CO FUN	45.07 261.61		8,555.51
Transfer	6/28/2003			MC 6/28/03	1414 00 1 014	201.01	1,159.23	8,293.90
General Journal	6/30/2003	MC DBK		MC DBK CLEANERS	DBK	89.75	1,100.23	9,453.13 9,363.38
General Journal	6/30/2003	MC DBK		MC CLOTHES CENTU	DBK	235.55		9,127.83
General Journal	6/30/2003	MC DBK		MC GROC FOOD EM	DBK	40.95		9,086.88
General Journal	6/30/2003	MC DBK		MC GROC GRISTEDE'S	DBK	102.46		8,984.42
General Journal	6/30/2003	MC DBK		MC GROC PATHMARK	DBK	50.13		8,934.29
General Journal	6/30/2003 6/30/2003	MC DBK		MC GROC TODARO	DBK	13.33		8,920.96
General Journal	6/30/2003	MC DBK MC DBK		MC DBK GENDERPA	DBK	100.00		8,820.96
General Journal	6/30/2003	MC CO FU		MC DBK Y AND N EN	DBK	24.00		8,796.96
Transfer	7/29/2003	WIG CO PO		2914 MC 07/29/03	NN CO FUN	81.50	4 670 70	8,715.46
General Journal	7/30/2003	MC DBK		MC DBK CLOTHES A	DBK	27.15	1,373.79	10,089.25
General Journal	7/30/2003	MC DBK		MC GROC A & P	DBK	40.13		10,062.10 10,021.97
General Journal	7/30/2003	MC DBK		MC GROC FOOD EM	DBK	10.99		10,010.98
General Journal	7/30/2003	MC DBK		MC GROC GRISTEDE'S	DBK	28.68		9,982.30
General Journal	7/30/2003	MC DBK		MC GROC KALUSTYA	DBK	16.76		9,965.54
General Journal	7/30/2003	MC DBK		MC GROC NORTHVIL	DBK	15.85		9,949.69
General Journal	7/30/2003	MC DBK		MC GROC SHOP RITE	DBK	73.89		9,875.80
General Journal	7/30/2003 7/30/2003	MC DBK MC DBK		MC GROC STEW LEO	DBK	92.14		9,783.66
General Journal	7/30/2003	MC DBK		MC GROC STOP AND	DBK	80.40		9,703.26
General Journal	7/30/2003	MC DBK		MC GROC WALDBAU MC DBK MUSEUM NA	DBK DBK	28.22 44.00		9,675.04
General Journal	7/30/2003	MC DBK		MC DBK M2M MART	DBK	12.74		9,631.04
Transfer	8/28/2003			MC 08/29/03	5511	12.74	6,763.55	9,618.30 16,381.85
General Journal	8/30/2003	MC DBK		MC CLEANERS	DBK	23.00	0,700.00	16,358.85
General Journal	8/30/2003	MC DBK		MC FIN CHG PERSO	DBK	16.00		16,342.85
General Journal	8/30/2003	MC DBK		MC GROC ASSOCIAT	DBK	38.75		16,304.10
General Journal	8/30/2003	MC DBK		MC GROC FOOD EM	DBK	10.17		16,293.93
General Journal	8/30/2003	MC DBK		MC GROC GRISTEDE'S	DBK	99.13		16,194.80





As of December 31, 2003

KA-1201

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	8/30/2003	MC DBK		MC GROC TODARO'S	DBK	19.62		16.175.18
General Journal	8/30/2003	MC DBK		MC MEDICAL MEALS	DBK	129.55		16,175.18
General Journal	8/30/2003	MC DBK		MC DBK AVEDA	DBK	79.89		15,965.74
General Journal	8/30/2003	MC DBK		MC DBk STEWARTS	DBK	11.99		15,953.75
General Journal	8/30/2003	MC DBK		MC DBK LOWE'S	DBK	233.35		15,720.40
Transfer	9/29/2003			MC 09/29/03	DUIC	230.33	1,568.38	17,288.78
General Journal	9/30/2003	MC DBK		MC GROC BANK ST N	DBK	31.29	1,500.50	17,257.49
General Journal	9/30/2003	MC DBK		MC GROC BIG Y FOOD	DBK	54.95		17,202.54
General Journal	9/30/2003	MC DBK		MC GROC GRISTEDE'S	DBK	67.09		17,135.45
General Journal	9/30/2003	MC DBK		MC GROC STEW LEO	DBK	44.88		17,090.57
General Journal	9/30/2003	MC DBK		MC GROC STOP AND	DBK	289.99		
General Journal	9/30/2003	MC DBK		MC DBK STEWARTS	DBK	14.99		16,800.58
General Journal	9/30/2003	MC DBK		MC DBK WALMART	DBK	97.62		16,785.59
General Journal	9/30/2003	MC DBK		MC DBK HOME DEPOT	DBK	251.23		16,687.97
General Journal	9/30/2003	MC DBK		MC FIN CHG PERSO	DBK	16.94		16,436.74
Transfer	10/29/2003	MIO DDIN		MC 10/29/03	DBK	10.94	2 450 24	16,419.80
General Journal	10/30/2003	MC DBK		MC DBK AUTO PARTS	DBK	5.82	2,456.81	18,876.61
General Journal	10/30/2003	MC DBK		MC CLOTHES CAPE	DBK			18,870.79
General Journal	10/30/2003	MC DBK		MC GROC BIG Y FOOD	DBK	58.42		18,812.37
General Journal	10/30/2003	MC DBK		MC GROC FOOD EM	DBK	80.87 74.69		18,731.50
General Journal	10/30/2003	MC DBK		MC GROC GRISTEDE'S	DBK			18,656.81
General Journal	10/30/2003	MC DBK		MC GROC KALUSTYA	DBK	60.95		18,595.86
General Journal	10/30/2003	MC DBK				35.78		18,560.08
General Journal	10/30/2003	MC DBK		MC GROC STOP AND MC GROC TODARO	DBK DBK	77.81		18,482.27
General Journal	10/30/2003	MC DBK				23.74		18,458.53
General Journal	10/30/2003	MC DBK		MC DBK PTOWN BIKES	DBK	61.80		18,396.73
General Journal	10/30/2003	MC DBK		MC DBK ROOMERS	DBK	770.00		17,626.73
General Journal	10/30/2003	MC DBK		MC DBK TIFFANY NAI	DBK	15.00		17,611.73
General Journal	10/30/2003	MC DBK		MC DBK HOME DEPOT	DBK	249.20		17,362.53
General Journal	10/30/2003	MC DBK		MC CM TO MC DBK L/	LLC	8.99		17,353.54
General Journal	10/30/2003	MC DBK		MC FIN CHG PERSO	DBK	5.64		17,347.90
General Journal	10/30/2003			mc question	DBK	109.10		17,238.80
Transfer	11/28/2003	MC DBK		MC DBK CLEANERS	DBK	41.50		17,197.30
General Journal	11/30/2003	MC DBK		MC 11/28/03			1,536.98	18,734.28
General Journal	11/30/2003	MC DBK		MC GROC FOOD EM	DBK	31.24		18,703.04
General Journal	11/30/2003	MC DBK		MC GROC GRISTEDE'S	DBK	98.86		18,604.18
General Journal	11/30/2003	MC DBK		MC GROC PENNINGT	DBK	21.93		18,582.25
General Journal	11/30/2003	MC DBK		MC GROC STOP AND	DBK	42.53		18,539.72
General Journal	11/30/2003	MC DBK		MC GROC TODARO	DBK	44.74		18,494.98
General Journal	11/30/2003	MC DBK		MC DBK STEWARTS	DBK	14.84		18,480.14
General Journal	11/30/2003	MC DBK		MC DBK WALMART	DBK	109.70		18,370.44
Transfer		MC DBK		MC DBK OLD COUNT	DBK	9.55		18,360.89
General Journal	12/30/2003	140 ODI		MC 12/30/03			2,352.25	20,713.14
	12/30/2003	MC DBK		MC DBK ADVANCE A	DBK	65.76		20,647.38
General Journal	12/30/2003	MC DBK		MC DBK HARRY'S AU	DBK	478.96		20,168.42
General Journal	12/30/2003	MC DBK		MC DBK CLEANERS	DBK	52.25		20,116.17
General Journal	12/30/2003	MC DBK		MC GROC FOOD EM	DBK	158.61		19,957.56
General Journal	12/30/2003	MC DBK		MC GROC GRISTEDE'S	DBK	140.37		19,817.19
General Journal	12/30/2003	MC DBK		MC GROC PATHMARK	DBK	81.29		19,735.90
General Journal	12/30/2003	MC DBK		NY GROC TODARO	DBK	59.61		19,676.29
General Journal	12/30/2003	MC DBK		MC DBK TIAA LIFE IN	DBK	149.01		19,527.28
General Journal	12/30/2003	MC DBK		MC DBK EMPIRE MO	DBK	287.21		19,240.07
General Journal	12/30/2003	MC DBK		MC DBK HOME DEPOT	DBK	61.24		19,178.83
General Journal	12/30/2003	MC DBK		MC FIN CHG PERSO	DBK	6.77		19,172.06
General Journal	12/30/2003	MC DBK		MC CM 2003	DBK	54.07		19,117.99
Total 2914 · MC 52	63-2710-0928-187	72				76,203.51	90,114.49	19,117.99
Total 2900 · Payable to	DBK					110,003.33	191,368.95	184,260.50
AL.						110,003.33	191,368.95	184,260.50

KA-1202 KA-1202



KA-1203 KA-1203

E 1

Co-Funding

BAC 301 to BAC 400

Co Funding from DB Karron

For Period October 1, 2001 through December 31, 2003

Year Ending 12/31/2002

(excluding rent)

4020 Monies Received from NIST	800,000	91% 0%
4010 Reimbursed Expenses 4013 Out of pocket 4014 Mastercard Co Funding 4015 In Kind Funding	208 1,466 25,735 30,000	0 70
4712 FROM DBK TO A/C 1010 4912 DBK for NIST ATP Matching Funds	3,000 17,795 78,204	0% 9% 9%
TOTAL MONIES REC'D	878,204	100%

BAC 302

Year Ending 12/31/2002

(excluding rent)

\$78,204,9%



4020 Monies Received from NIST	800,000	91% 0%
4010 Reimbursed Expenses 4013 Out of pocket	208 1,466	0,0
4014 Mastercard Co Funding 4015 In Kind Funding	25,735 30,000	
4712 FROM DBK TO A/C 1010 4912 DBK for NIST ATP	3,000 17,795	0% 9%
Matching Funds	78,204	9%
TOTAL MONIES REC'D	878,204	100%

\$800,000 91%

Entire Period Ending 12/31/2003

(excluding rent)

4020 Monies Received from NIST	1,345,500	89%
4010 Reimbursed Expenses	208	
4013 Out of pocket	3,799	
4014 Mastercard Co Funding	36,022	
4015 In Kind Funding	30,000	
4709 FROM DBK TO A/C 1030	1,100	
4711 FROM DBK TO A/C 1020	72,000	
4712 FROM DBK TO A/C 1010	3,000	
4912 DBK for NIST ATP	25,610	
Matching Funds	171,739	11%
TOTAL MONIES REC'D	1,517,239	100%

BAC 304

Filed 08/23/10

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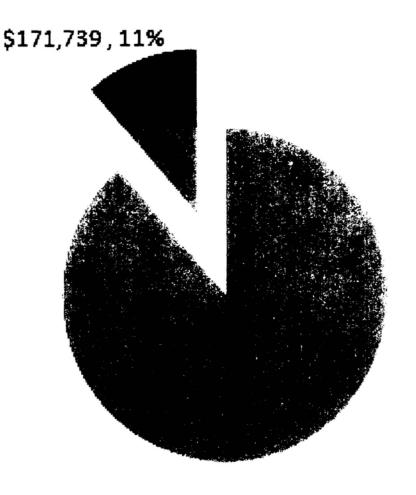
Entire Grant Ending 12/31/2003

(excluding rent)

4020	Monies Received from NIST	1,345,500	89%
4010	Reimbursed Expenses	208	
	Out of pocket	3,799	
4014	Mastercard Co Funding	36,022	
	In Kind Funding	30,000	
4709	FROM DBK TO A/C 1030	1,100	
4711	FROM DBK TO A/C 1020	72,000	
4712	FROM DBK TO A/C 1010	3,000	
4912	DBK for NIST ATP	25,610	
	Matching Funds	171,739	11%

1,517,239

100%



TOTAL MONIES REC'D

CASI ENTITIES Transaction Detail By Account October 2001 through December 2003

KA-1209

KA-1209

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Filed 08/23/10

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Co Fording
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		· · · · · · · · · · · · · · · · · · ·				KA-1	20 4)			For Year,	For Per
	* *	Туре	Date	Num	Name	, ANA A	. U_	Class	Debit	Credit	Ending	End
4000 - Income	1 :					-					9/30/02	12/31/
4010 - Reimbursed Expense Income	: :	•	1 1	; · –	: 1		-1	: 1	1	11 1	1	//
	1 1	1	11	l	+		200		1	1 1	207.51	207.
. Pr		Deposit	08/04/2002	NCR	t '	AC 4010	+	NIST ATP	,	207 51	207.51	207.
	101 4	-		! !						1		
	1 1	Deposit	10/22/2002		, REIMB EXP INCOME	AC 4010	î	INC j	·	433 14	·	
I	1 1	Deposit	12/12/2002	, 1	REIMB EXP INCOME	AC 4010	_	INC		77.66		
		Depose	03/25/2003		REIMB EXP INCOME		7	INC		20 04		
Total 4010 - Reimbursed Expense Income	1 .	1	1	· -	-	1 1.0 4.0	1	1	0.00		1	
					· j		7		1	. , , , , , , , , , , , , , , , , , , ,	t	
4013 - Co-Funding via Dut of Pocket			(2)		į.				i,			
The correcting the contribution						1 1	-	1		1	i	
· ·		General Journal		, +OOP 53102 _	L	4013	-	NN CO FUNDING		886 18		
· •		General Journal	08/31/2002	OOP 83102	• (4013		NN CO FUNDING		. 485.54		
		General Journal	09/30/2002	OOP 93002GU_	L .	4013	_	N LLC N		94.10	1,465.82	
		_										
		General Journal	12/31/2002	OOP 123102		4013		N LLC N		523.52		
		General Journal	08/27/2003	OOP 82703		4013	-	N LLC N		1,810.48	·	
Total 4013 Co-Funding via Out of Pocket						•			0.00		i	3,799.
		•	+ -		• • • •		1			3,799.62	1	3,133.
1814 Co F												
4014 · Co-Funding via Mastercard		1				·						
*	, .	General Journal	12/31/2001			.4014		NN CO FUNDING		7,162.37	7	
-	4	General Journal	05/31/2002	MC CO FUND	. 1 .	4014		NN CO FUNDING		7,694.40		
_		General Journal	08/31/2002	MC CO FUND		4014		NN CO FUNDING		10,859.18	25,735.95	
-						. 1			•			
		General Journal	12/31/2002	MC CO FUND		4014		NN CO FUNDING		3,569.55	•	
•		General Journal	01/31/2003	MC CO FUND		4014	+	NN CO FUNDING		1,229.00		
•		General Journal	02/28/2003	MC CO FUND		4014	•	NN CO FUNDING	•	2,484 94		
		General Journal	03/31/2003	MC CO FUND		4014		NN CO FUNDING		2,588 06		
•	* *	General Journal	04/30/2003	MC CO FUND		4014		NN CO FUNDING		81.50	*	
*	• •	General Journal	05/31/2003	MC CO FUND		4014						
:							-	NN CO FUNDING		261 61		
•	$\mathbf{r} = [\mathbf{r}]$	General Journal	06/30/2003	MC CO FUND		4014		NN CO FUNDING		81.50		
Total 4014 Co-Funding via Mastercard		e .							. D 00	36,022 11		36,022.
4015 - In-Kind Equipment Contribution						9 20						
		General Journal	10/01/2001	IN KIND	,	IN KIND		NN CO FUNDING		30,000.00	i	
Total 4015 In-Kind Equipment Contribution						•			000	30,000 00	30,000.00	30,000.0
TOTAL TOTAL EXPERIENCE CONTROL		•				5 (4)					30,000.00	30,000.
/NA - FROM DRIVE												
4709 - FROM DBK TO NIST LLC A/C 1030												
· ·		Deposit	03/25/2003		DBK	AC 4709	-	"N FTC N T	1 ,	100.00		
•		Deposit	06/24/2003		DBK .	AC 4709		N LLC N		1,000 00	ř	
Total 4709 - FROM DBK TO NIST LLC A/C 1030			1	1					0.00	1,100.00	Į.	1,100.
		•									•	
4711 - FROM DBK TO LLC A/C 1020			1									
*		Deposit	03/25/2003	DBK 5341	FROM DBK TO LLC	A/C 4711		N LLC N		1,000.00		
•		Deposit	07/09/2003	DBK 1228	FROM DBK TO LLC	AC 4711		NIICN	•	20,000 00		
₹£5		Deposit	07/15/2003	DBK 1230	FROM DBK TO LLC	AC 4711		N LLC N		25,000.00		
*						•				• •		
		Deposit	07/16/2003	D8K 5355	FROM DBK TO LLC	AC 4711		N LLC N	, .	1,000.00		33.000
		Deposit	. 08/14/2003	DBK 1243	FROM DBK TO LLC	AG 4711	_	N LLC N		25.000.00		72,000.
•		Deposit	09/09/2003		DBK	AC 4711	,	inc		494.00		
90 80		Deposit	12/09/2003	DBK 1269	DBK	AC 4711	-	uc .		4,000 DO	•	
Total 4711 FROM DBK TO LLC A/C 1020		•								70 101 00		
TROM DBK TO LLC A/C 1020		•							. 0.00	76,494.00		
4712 · FROM DBKTO NIST AIC 1010						*						
		Deposit	09/04/2002	DBK 5173	Dr D.B Karron	AC 4712		NIST ATP		3,000 00	į	
Total 4712 - FROM DBKTO NIST A/C 1010		3			•		*		0.00	3,000 00	3,000.00	3,000
		*				9		• 1			iews s s : # # y	
4912 - DBK For NIST ATP								1.00				
TOTAL WINN FOR RIGHT RICE							1				*	
•		General Journal	10/31/2001	DBK 1023		KRACKOW		NN CO FUNDING		577.00		
*		General Journal	11/01/2001	DBK 1017		PATRICIA DALIA		NN CO FUNDING		1,065.00		
	1 .	General Journal	11/08/2001			KRACKOW	140	NN CO FUNDING		1,590 00		
		General Journal	12/11/2001	DBK 1036		KRACKOW		NN CO FUNDING		580 00		
		General Journal	12/14/2001	DBK 1039	1	JILL FELDMAN		NN CO FUNDING		500.00		

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CASI ENTITIES Transaction Detail By Account October 2001 through December 2003

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1 .				14044	- Name	T THE IV	<u> </u>	Deut	Credit	E-1741179	2.10.1
1		General Journal	01/10/2002	DBK 5191		DR CHRISTINE WHEELER	NN CO FUNDING		360.00		
1 .	. 1	General Journal	01/18/2002	DBK 5194		R E WHITE MD	NN CO FUNDING		600.00		
1 1 1		General Journal	03/04/2002	OBK 5202	1	JOEL MITTLEMAN	NN CO FUNDING		36 00		
1		General Journal	03/15/2002	DBK 5205		DR TODO BERMAN	NN CO FUNDING		360 00		
[]]		General Journal	03/29/2002	DBK 5206		PATRICIA DALIA	INN CO FUNDING	. i	20 00		
	. 1	General Journal	04/01/2002	DBK 1009		ORAL PATHOLOGY	NN CO FUNDING	- 1	118.00		
		General Journal	05/31/2002	DBK 063102	•	DR CHRISTINE WHEELER	NN CO FUNDING		2,560 00		
1 1		General Journal	06/31/2002	DBK 053102	· i .	KRACKOW	NN CO FUNDING	. :	5,170 00		
1 .	; ;	General Journal	08/07/2002	DBK 5225	. 1	R E WHITE MD	INN CO FUNDING				
1 '	1.	General Journal	06/17/2002	DBK 5228		JOEL MITTLEMAN	NN CO FUNDING	. 1	35.00		
1 1 .		General Journal	08/24/2002	DBK 083102		KRACKOW	INN CO FUNDING		1,580.00		
	1.1	General Journal	08/31/2002	OBK 083102		OR CHRISTINE WHEELER	INN CO FUNDING		1,500.00	,	
1										17,795.00	
		General Journal	09/01/2002	OBK 1125		KRACKOW	NN CO FUNDING		. 585.00	17,733.00	
		12		•		1					
		General Journal	10/08/2002	DBK 5307		JOEL MITTLEMAN	NN CO FUNDING		. 35.00		
		General Journal	10/12/2002	DBK 5309	c >	R E WHITE MD	NN CO FUNDING		. 600.00		
1 · 1	1.	General Journal	12/31/2002	DBK 123102		DR CHRISTINE WHEELER	NN CO FUNDING	1	900.00		
1 1 1		General Journal	12/31/2002	DBK 123102	1, 1	DR CHRISTINE WHEELER	NN CO FUNDING		300.00		
1 : .		General Journal	12/31/2002	OBK 123102	4.3	KRACKOW .	NN CO FUNDING		436.00		
1		General Journal	. 02/13/2003	DBK 1175	£ 7 2	CIOE ENTERPRISES	NN CO FUNDING		250.00		
1 :		General Journal	06/23/2003	DBK 082303		DR CHRISTINE WHEELER	NN CO FUNDING		750.00		
1		General Journal	08/23/2003	DBK 062303		DR NUBEL	NN CO FUNDING	_	165.00		
1 4		General Journal	06/23/2003	DBK 062303		JOEL MITTLEMAN DC	NN CO FUNDING		120.00		
4 8 8		General Journal	08/23/2003	DBK 062303		KRACKOW	NN CO FUNDING		200.00		
2. 2		General Journal	06/23/2003	DBK 082303		MONTREAL SURGERY DEPOSIT	NN CO FUNDING		4,000 00		25,610.0
		General Journal	08/12/2003	DBK 5363		JEROME SCHWARTZ	jue .		1,000.00	1	
		General Journal	08/12/2003	DBK 5362		MEL SPITZ	luc .		1,000.00		
Total	4912 DBK For NIST ATP							0.00	27,610 00		
	Total Co Funding	from Di	V							70.004.00	474 700 4
TOTAL	Total Co-Funding	ם וווסווו ב	Karror	1						78,204.28	171,739.4
l										For Year	For Perio
[]	11									Ending	Endir
1										9/30/02	12/31/0
	,										
Co-Fundir	ng by In Kind Equipment and Mor	nies paid via N	Mastercard a	and out of p	ocket were not pic	cked up in audit report by	Hayes				
Totalerar	nt of \$ 2,000,000 required Co-Fun	diag of E 94 i	a \$ 100 00	n.							
30 9	% of Co-Funding could be In-Kind	Contribution	of prior ow	ned equipm	ient;						
sn t	hat grantee would not buy new e	auinment an	d use equin	ment that w	as already owned						
30 1	nat Brantee woold not buy new e	darbureur au	o ose equip	iient that w	as alleady Owned						
					* * *				Y 9		
ł										J	
The auc	diting principle of complet	eness was	violated	by ignoria	ng the Master	card transactions					
	Principle of complet	coo 1703		-1 PHOTO	ing the master	cara cransactions.					
A .			. 1								
ŀ											
Was	an audit using Ge	neraliv	Accen	ted A	uditing Sta	andards?					
	an addit daning de		Honce	CCU A	waiting ot	alludius .					



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KA-1211 AM Accrual Basis

CASI ENTITIES Transaction Detail By Account October 2001 through December 2003

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
00 · Income								
4010 · Reimbursed							207.54	207.54
Deposit	6/4/2002	NCR		AC 4010	NIST ATP		207.51	207.51
Deposit	10/22/2002		REIMB EXP INCOME	AC 4010	INC		433.14	640.65 718.33
Deposit	12/12/2002		REIMB EXP INCOME	AC 4010	INC		77.68	
Deposit	3/25/2003		REIMB EXP INCOME	AC 4010	INC		20.04	738.37
Total 4010 · Reimb	ursed Expense In	come				0.00	738.37	738.37
4013 · Co-Funding	via Out of Pock						****	202.44
General Journal	5/31/2002	OOP 53102		4013	NN CO FUNDI		886.18	886.18
General Journal	8/31/2002	OOP 83102		4013	NN CO FUNDI		485.54	1,371.7
General Journal	9/30/2002	OOP 93002GU		4013	N LLC N		94.10	1,465.8
General Journal	12/31/2002	OOP 123102		4013	N LLC N		523.52	1,989.3
General Journal	6/27/2003	OOP 62703		4013	N LLC N		1,810.48	3,799.8
Total 4013 · Co-Fu	nding via Out of P	ocket				0.00	3,799.82	3,799.8
4014 · Co-Funding	via Mastercard							
General Journal	12/31/2001	MC CO FUND		4014	NN CO FUNDI		7,182.37	7,182.3
General Journal	5/31/2002	MC CO FUND		4014	NN CO FUNDI		7,694.40	14,876.7
General Journal	8/31/2002	MC CO FUND		4014	NN CO FUNDI		10,859.18	25,735.9
General Journal	12/31/2002	MC CO FUND		4014	NN CO FUNDI		3,559.55	29,295.5
General Journal	1/31/2003	MC CO FUND		4014	NN CO FUNDI		1,229.00	30,524.5
General Journal	2/28/2003	MC CO FUND		4014	NN CO FUNDI		2,484.94	33,009.4
				4014	NN CO FUNDI		2,588.06	35,597.5
General Journal	3/31/2003	MC CO FUND					81.50	35,679.0
General Journal	4/30/2003	MC CO FUND		4014	NN CO FUNDI		261.61	35,940.6
General Journal	5/31/2003	MC CO FUND		4014	NN CO FUNDI		81.50	36,022.1
General Journal	6/30/2003	MC CO FUND		4014	NN CO FUNDI			
Total 4014 · Co-Fut	nding via Masterca	ard				0.00	36,022.11	36,022.1
4015 · In-Kind Equ General Journal	ipment Contribu 10/1/2001	tion IN KIND		IN KIND	NN CO FUNDI		30,000.00	30,000.0
				IIV KIND	MIT OUT OND III.	0.00	30,000.00	30,000.0
Total 4015 · In-Kind		ribution				0.00	30,000.00	30,000.0
4020 · NIST ATP In Deposit	11/20/2001	112001	NIST WIRE IN	AC 4020	NIST ATP		150,000.00	150,000.0
•	12/5/2001	120501	NIST WIRE IN	AC 4020	NIST ATP		60,000.00	210,000.0
Deposit		010902	NIST ATP	ATP	NIST ATP		60,000.00	270,000.0
Deposit	1/9/2002						60,000.00	330,000.0
Deposit	1/23/2002	012302	NIST ATP	ATP	NIST ATP		60,000.00	390,000.0
Deposit	2/20/2002	022002	NIST ATP	ATP	NIST ATP			450,000.0
Deposit	3/22/2002	032202	NIST ATP	ATP	NIST ATP		60,000.00	
Deposit	4/30/2002	043002	NIST ATP	ATP	NIST ATP		70,000.00	520,000.0
Deposit	5/21/2002	052102	NIST ATP	ATP	NIST ATP		70,000.00	590,000.0
Deposit	7/2/2002	070202	NIST ATP	ATP	NIST ATP		70,000.00	660,000.0
Deposit	7/29/2002	072902	NIST ATP	ATP	NIST ATP		70,000.00	730,000.0
Deposit	9/5/2002	090502	NIST ATP	ATP	NIST ATP		0.11	730,000.1
Deposit	9/6/2002	090602	NIST ATP	ATP	NIST ATP		69,999.89	800,000.0
Deposit	10/4/2002	100402	NIST ATP	ATP	NIST ATP		70,000.00	870,000.0
Deposit	10/22/2002	102202	NIST ATP	ATP	NIST ATP		30,000.00	900,000.0
	11/6/2002	110602	NIST ATP	ATP	NIST ATP		30,000.00	930,000.0

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Balance

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Deposit	11/13/2002	111302	NIST ATP	ATP	NIST ATP		12,000.00	942,000.00
Deposit	11/20/2002	112002	NIST ATP	ATP	NIST ATP		30,000.00	972,000.00
Deposit	11/26/2002	112602	NIST ATP	ATP	NIST ATP		10,000.00	982,000.00
Deposit	12/2/2002	120202	NIST ATP	ATP	NIST ATP		20,000.00	1,002,000.00
Deposit	12/13/2002	121302	NIST ATP	ATP	NIST ATP		30,000.00	1,032,000.00
Deposit	12/31/2002	123102	NIST ATP	ATP	NIST ATP		20,000.00	1,052,000.00
Deposit	1/10/2003	011003	NIST ATP	ATP	NIST ATP		20,000.00	1,072,000.00
Deposit	1/22/2003	012203	NIST ATP	ATP	NIST ATP		28,000.00	1,100,000.00
Deposit	2/6/2003	020603	NIST ATP	ATP	NIST ATP		20,000.00	1,120,000.00
Deposit	2/20/2003	022003	NIST ATP	ATP	NIST ATP		10,000.00	1,130,000.00
Deposit Deposit	3/3/2003	030303	NIST ATP	ATP	NIST ATP		20,000.00	1,150,000.00
	3/12/2003	031203	NIST ATP	ATP	NIST ATP		6,000.00	1,156,000.00
Deposit		031203		ATP	NIST ATP		10,000.00	1,166,000.00
Deposit	3/19/2003		NIST ATP				6,000.00	1,172,000.00
Deposit	3/28/2003	032803	NIST ATP	ATP	NIST ATP			
Deposit	4/1/2003	040103	NIST ATP	ATP	NIST ATP		10,000.00	1,182,000.00
Deposit	4/9/2003	040903	NIST ATP	ATP	NIST ATP		18,000.00	1,200,000.00
Deposit	4/18/2003	041803	NIST ATP	ATP	NIST ATP		16,500.00	1,216,500.00
Deposit	4/23/2003	042303	NIST ATP	ATP	NIST ATP		16,000.00	1,232,500.00
Deposit	5/1/2003	050103	NIST ATP	ATP	NIST ATP		16,500.00	1,249,000.00
Deposit	5/6/2003	050603	NIST ATP	ATP	NIST ATP		16,500.00	1,265,500.00
Deposit	5/16/2003	051603	NIST ATP	ATP	NIST ATP		20,000.00	1,285,500.00
Deposit	5/20/2003	052003	NIST ATP	ATP	NIST ATP		0.01	1,285,500.01
Deposit	5/28/2003	052803	NIST ATP	ATP	NIST ATP		20,000.00	1,305,500.01
Deposit	6/10/2003	061003	NIST ATP	ATP	NIST ATP		19,999.99	1,325,500.00
Deposit	6/24/2003	062403	NIST ATP	ATP	NIST ATP		20,000.00	1,345,500.00
Total 4020 · NIST A	TP Income				-	0.00	1,345,500.00	1,345,500.00
4709 · FROM DBK	TO NIST LLC A	C 1030						
Deposit	3/25/2003		DBK	AC 4709	N LLC N		100.00	100.00
Deposit	6/24/2003		DBK	AC 4709	N LLC N		1,000.00	1,100.00
Total 4709 · FROM I	DBK TO NIST LI	_C A/C 1030				0.00	1,100.00	1,100.00
4711 · FROM DBK	TO LLC A/C 102	0						
Deposit	3/25/2003	DBK 5341	FROM DBK TO LLC	A/C 4711	N LLC N		1,000.00	1,000.00
Deposit	7/9/2003	DBK 1228	FROM DBK TO LLC	AC 4711	N LLC N		20,000.00	21,000.00
Deposit	7/15/2003	DBK 1230	FROM DBK TO LLC	AC 4711	N LLC N		25,000.00	46,000.00
Deposit	7/16/2003	DBK 5355	FROM DBK TO LLC	AC 4711	N LLC N		1,000.00	47,000.00
Deposit	8/14/2003	DBK 1243	FROM DBK TO LLC	AC 4711	N LLC N		25,000.00	72,000.00
Deposit	9/9/2003	DDIT 1240	DBK	AC 4711	LLC		494.00	72,494.00
Deposit Deposit	12/9/2003	DBK 1269	DBK	AC 4711	LLC		4,000.00	76,494.00
Total 4711 · FROM I						0.00	76,494.00	76,494.00
4712 · FROM DBKT	O NICT AIC 404	^						
Deposit	9/4/2002	DBK 5173	Dr. D.B. Karron	AC 4712	NIST ATP		3,000.00	3,000.00
Total 4712 · FROM	DBKTO NIST A	C 1010				0.00	3,000.00	3,000.00
4912 · DBK For NIS	T ATP							
General Journal	10/31/2001	DBK 1023		KRACKOW	NN CO FUNDI		577.00	577.00
General Journal	11/1/2001	DBK 1017		PATRICIA D	NN CO FUNDI		1,065.00	1,642.00
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Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	11/8/2001	DBK 1029		KRACKOW	NN CO FUNDI		1,590.00	3,232.00
General Journal	12/11/2001	DBK 1038		KRACKOW	NN CO FUNDI		560.00	3,792.00
General Journal	12/14/2001	DBK 1039		JILL FELDM	NN CO FUNDI		500.00	4,292.00
General Journal	1/10/2002	DBK 5191		DR CHRISTI	NN CO FUNDI		350.00	4,642.00
General Journal	1/18/2002	DBK 5194		R E WHITE	NN CO FUNDI		600.00	5,242.00
General Journal	3/4/2002	DBK 5202		JOEL MITTL	NN CO FUNDI		35.00	5,277.00
General Journal	3/15/2002	DBK 5205		DR TODD B	NN CO FUNDI		360.00	5,637.00
General Journal	3/29/2002	DBK 5206		PATRICIA D	NN CO FUNDI		20.00	5,657.00
General Journal	4/1/2002	DBK 1069		ORAL PATH	NN CO FUNDI		118.00	5,775.00
General Journal	5/31/2002	DBK 053102		DR CHRISTI	NN CO FUNDI		2,550.00	8,325.00
General Journal	5/31/2002	DBK 053102		KRACKOW	NN CO FUNDI		5,170.00	13,495.00
General Journal	6/7/2002	DBK 5225		R E WHITE	NN CO FUNDI		600.00	14,095.00
General Journal	6/17/2002	DBK 5228		JOEL MITTL	NN CO FUNDI		35.00	14,130.00
General Journal	8/24/2002	DBK 083102		KRACKOW	NN CO FUNDI		1,580.00	15,710.00
General Journal	8/31/2002	DBK 083102		DR CHRISTI	NN CO FUNDI		1,500.00	17,210.00
General Journal	9/1/2002	DBK 1125		KRACKOW	NN CO FUNDI		585.00	17,795.00
General Journal	10/9/2002	DBK 5307		JOEL MITTL	NN CO FUNDI		35.00	17,830.00
General Journal	10/12/2002	DBK 5309		R E WHITE	NN CO FUNDI		600.00	18,430.00
General Journal	12/31/2002	DBK 123102		DR CHRISTI	NN CO FUNDI		900.00	19,330.00
General Journal	12/31/2002	DBK 123102		DR CHRISTI	NN CO FUNDI		300.00	19,630.00
General Journal	12/31/2002	DBK 123102		KRACKOW	NN CO FUNDI		435.00	20,065.00
General Journal	2/13/2003	DBK 1175		CIOE ENTE	NN CO FUNDI		250.00	20,315.00
General Journal	6/23/2003	DBK 062303		DR CHRISTI	NN CO FUNDI		750.00	21,065.00
General Journal	6/23/2003	DBK 062303		DR NUBEL	NN CO FUNDI		165.00	21,230.00
General Journal	6/23/2003	DBK 062303		JOEL MITTL	NN CO FUNDI		120.00	21,350.00
General Journal	6/23/2003	DBK 062303		KRACKOW	NN CO FUNDI		260.00	21,610.00
General Journal	6/23/2003	DBK 062303		MONTREAL	NN CO FUNDI		4,000.00	25,610.00
General Journal	8/12/2003	DBK 5363		JEROME SC	LLC		1,000.00	26,610.00
General Journal	8/12/2003	DBK 5362		MEL SPITZ	LLC		1,000.00	27,610.00
Total 4912 · DBK F	or NIST ATP					0.00	27,610.00	27,610.00
tal 4000 · Income						0.00	1,524,264.30	1,524,264.30
L						0.00	1,524,264.30	1,524,264.30

KA-1214 KA-1214 **KA-1214**

	Α	В	С	D	E	F	G	н		J	K I	L
1										10-acc Acc		
3				Monies Pa	id by Ou	t of Pock	cet (OOP) by DB	Karron		+	
4		I							Ĭ			
5						AJE	AJE	AJE	AJE	AJE	AJE	
6		Variance		Combo	Cross	OOP	OOP	OOP	OOP	ООР	OOP	
	Account	By Tracing		Total	Total	5/31/02	8/31/02	9/30/02	12/31/02	6/27/03	12/31/03	
8	Number	Statement		By Acct	by Line							
9												
10												
11	6015				837.75	84.00	8.00	2.00	20.00	366.00	357.75	
12	6017	1,814.10		1,814.10	976.35	26.10	74.05		107.15	491.39	277.66	
13												
14	6027				1.00	1.00						
15	6036	1.00		1.00	0.00							
16												
17	6044				25.00				-,		25.00	
18	6045				100.00					100.00		
19	6047	125.00		125.00	0.00	·						
20		223.00										
21	6050	95.00		95.00	95.00			-		95.00		
22	0000	33.00		33.00	33.00	-	-			33.00		
23	6064				20.00		30.00		-	-		
24	6066			-	10.00	20.00	20.00					
-	6067	20.00	-	30.00	0.00	10.00						
25	0007	30.00		30.00	0.00							
26	6090			51.50	F1 50							
27	0030	51.50		31.30	51.50						51.50	
28	6001											
29	6091	8,75			0.00	1-11-100						
30	6120	0.10			0.00							
31												
32	6175	31.35		31.35	31.35	11.35	20.00					
33												
34	6178	275.00		275.00	275.00		75.00		100.00		100.00	
35												
36												
37	6373		İ		1,090.09	220.48	97.74	29.60	127.45	425.09	189.73	
38	6374		<u> </u>		142.00	102.00	40.00					
39	6375	the R Marine			1,533.67	428.25	140.00	62.50	168.92	333.00	401.00	
40	6376				9.75		9.75					
41	6377	2,779.51		2,779.51	4.00	3.00	1.00					
42												
43		5,211.31	8.85	5,202.46	5,202.46	886.18	485.54	94.10	523.52	1,810.48	1,402.64	
44		Per OOP Ad	ljusting Journ	nal Entry	(5,202.46)	(886.18)	(485.54)	(94.10)	(523.52)	(1,810.48)	(1,402.54)	
45		Proof	1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
46												
\vdash	<u> </u>						A 10	AIF	AIF	AIF	AJE	
47	 	 	-			AJE	AJE	AJE	AJE	AJE		
48						OOP	OOP	OOP	ООР	OOP	OOP	
49						5/31/02	8/31/02	9/30/02	12/31/02	6/27/03	12/31/03	
50												
\vdash	 	1	1	1				10.10.00				
51	The auditi	ng princi	ple of co	mpleteness was v	iolated by igno	oring the out o	f pocket expe	enses paid by	DB Karron.			
52												\vdash
53		L	<u> </u>		l							ᆫᅟᆂᅴ
54	Was an	aud.t	comp	leted using G	enerally A	ccepted A	uditing St	andards?				
55				I					9			

OOP Excel 1
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KA-1215_{24/10} Accrual Basis

CASI ENTITIES Transactions 25 Account As of December 31, 2003

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
2900 · Payable to DBK								156.87
2913 · FROM DBK \	/IA OOP - OUT	OF POCKE						156.87
General Journal	5/31/2002	OOP 53102		OOP DBK 2	NIST ATP		886.18	1,043.05
General Journal	5/31/2002	OOP 53102		2913	NN CO F	886.18		156.87
General Journal	8/31/2002	OOP 83102		OOP DBK 2	NIST ATP		485.54	642.41
General Journal	8/31/2002	OOP 83102		2913	NN CO F	485.54		156.87
General Journal	9/30/2002	OOP 93002GU		OOP DBK 2	N LLC N		94.10	250.97
General Journal	9/30/2002	OOP 93002GU		2913	N LLC N	94.10		156.87
General Journal	12/31/2002	OOP 123102		OOP DBK 2	N LLC N		523.52	680.39
General Journal	12/31/2002	OOP 123102		2913	N LLC N	523.52		156.87
General Journal	6/27/2003	OOP 62703		OOP DBK 2	N LLC N		1,810.48	1,967.35
General Journal	6/27/2003	OOP 62703		2913	N LLC N	1,810.48		156.87
General Journal	12/31/2003	OOP 123103		OOP DBK 2	LLC		1,402.64	1,559.51
Total 2913 · FROM [DBK VIA OOP -	OUT OF POCKE				3,799.82	5,202.46	1,559.51
Total 2900 · Payable to	DBK					3,799.82	5,202.46	1,559.51
TOTAL						3,799.82	5,202.46	1,559.51

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KA-1216_{77/10} Accrual Basis

CASI ENTITIES General Journal Pransaction May 31, 2002

Num	Name	Memo	Account	Class	Debit	Credit
OOP		OOP AUTO	6015 · Parking	NIST ATP	40.00	
		OOP TELEP	6027 · Reimbursed	NIST ATP	0.75	
		OOP DENTIST	6066 · Medical Rei	NIST ATP	10.00	
		OOP MEALS	6373 · Meals	NIST ATP	150.64	
		OOP PARKI	6015 · Parking	NIST ATP	41.00	
		OOP PARKI	6015 · Parking	NIST ATP	1.00	
		OOP USPS	6175 · Postage & D	NIST ATP	6.35	
		OOP DELIVE	6175 · Postage & D	NIST ATP	5.00	
		OOP TIP RE	6373 · Meals	NIST ATP	2.42	
		OOP MMVR	6374 · Misc Travel	NIST ATP	102.00	
		OOP TELEP	6027 · Reimbursed	NIST ATP	0.25	
		OOP MEALS	6373 · Meals	NIST ATP	67.42	
		OOP TRAVE	6015 · Parking	NIST ATP	2.00	
		OOP SUBWAY	6377 · Transit Check	NIST ATP	3.00	
		OOP TAXIS	6375 · Taxi	NIST ATP	376.50	*
		OOP TAXIS	6375 · Taxi	NIST ATP	51.75	
		OOP TRAVE	6017 · Tolls	NIST ATP	26.10	
		OOP DBK 2	2913 · FROM DBK	NIST ATP		886.18
		2913	2913 · FROM DBK	NN CO F	886.18	
		4013	4013 · Co-Funding	NN CO F		886.18
				_	1,772.36	1,772.36
TOTAL				_	1,772.36	1,772.36

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KA-12 17 PM
77/17/10
Accrual Basis

CASI ENTITIES General Journal Transaction

August 31, 2002

Num	Name	Memo	Account	Class	Debit	Credit
OOP		OOP CARPE	6178 · Repairs	NIST ATP	75.00	
		OOP GYM IN	6064 · Gym Membe	NIST ATP	20.00	
		OOP MEALS	6373 · Meals	NIST ATP	84.61	
		OOP PARKI	6015 · Parking	NIST ATP	6.00	
		OOP DELIVE	6175 · Postage & D	NIST ATP	20.00	
		OOP TRAVE	6374 · Misc Travel	NIST ATP	40.00	
		OOP MEALS	6373 · Meals	NIST ATP	13.13	
		OOP PARKI	6015 · Parking	NIST ATP	2.00	
		OOP SUBWAY	6377 · Transit Check	NIST ATP	1.00	
		OOP TAXI	6375 · Taxi	NIST ATP	108.90	
		OOP AXI TIP	6375 · Taxi	NIST ATP	31.10	
		OOP TOLLS	6017 · Tolls	NIST ATP	74.05	
		OOP TRAIN	6376 · Train	NIST ATP	9.75	
		OOP DBK 2	2913 · FROM DBK	NIST ATP		485.54
	\	2913	2913 · FROM DBK	NN CO F	485.54	
	*	4013	4013 · Co-Funding	NN CO F		485.54
					971.08	971.08
TOTAL					971.08	971.08

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Page 1

KA-1218 PM 07/17/10 Accrual Basis

CASI ENTITIES General Journal Transaction September 30, 2002

Num	Name	Memo	Account	Class	Debit	Credit
00P		OOP MEALS	6373 · Meals	N LLC N	29.60	
		OOP PARKI	6015 · Parking	N LLC N	2.00	
		OOP TAXI	6375 · Taxi	N LLC N	62.50	
		OOP DBK 2	2913 · FROM DBK	N LLC N		94.10
		2913	2913 · FROM DBK	N LLC N	94.10	
		4013	4013 · Co-Funding	N LLC N		94.10
					188.20	188.20
TOTAL					188.20	188.20



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KA-1219 PM 07/17/10 Accrual Basis

CASI ENTITIES General Journal Transaction December 31, 2002

Num	Name	Memo	Account	Class	Debit	Credit
OOP		OOP CARPE	6178 · Repairs	N LLC N	100.00	
		OOP MEALS	6373 · Meals	N LLC N	56.22	
		OOP PARKI	6015 · Parking	N LLC N	18.00	
		OOP MEALS	6373 · Meals	N LLC N	71.23	
		OOP PARKI	6015 · Parking	N LLC N	2.00	
		OOP TAXIS	6375 · Taxi	N LLC N	157.80	
		OOP TAXI	6375 · Taxi	N LLC N	11.12	
		OOP TOLLS	6017 · Tolls	N LLC N	107.15	
		OOP DBK 2	2913 · FROM DBK	N LLC N		523.52
		2913	2913 · FROM DBK	N LLC N	523.51	
		4013	4013 · Co-Funding	N LLC N		523.51
				_	1,047.03	1,047.03
TOTAL					1,047.03	1,047.03



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KA-1220 07/77/10 Accrual Basis

CASI ENTITIES General Journal Pransaction June 27, 2003

Num	Name	Memo	Account	Class	Debit	Credit
OOP		OOP KIPS B	6045 · Kips Bay Har	N LLC N	100.00	
		OOP ITAC S	6050 · Conference	N LLC N	95.00	
		OOP MEALS	6373 · Meals	N LLC N	184.36	
		OOP PARKI	6015 · Parking	N LLC N	111.00	
		OOP REST	6373 · Meals	N LLC N	5.00	
		OOP RESTA	6373 · Meals	N LLC N	17.70	
		OOP SNACK	6373 · Meals	N LLC N	55.84	
		OOP MEALS	6373 · Meals	N LLC N	162.19	
		OOP ARKING	6015 · Parking	N LLC N	255.00	
		OOP TAXIS	6375 · Taxi	N LLC N	253.40	
		OOP AXI TIP	6375 · Taxi	N LLC N	79.60	
		OOP TOLLS	6017 · Tolls	N LLC N	491.39	
		OOP DBK 2	2913 · FROM DBK	N LLC N		1,810.48
		2913	2913 · FROM DBK	N LLC N	1,810.48	
		4013	4013 · Co-Funding	N LLC N		1,810.48
				_	3,620.96	3,620.96
TOTAL				_	3,620.96	3,620.96



KA-1221 PM 07/17/10 Accrual Basis

CASI ENTITIES General Journal Transaction

December 31, 2003

Num	Name	Memo	Account	Class	Debit	Credit
OOP		OOP ONE S	6090 · Equipment R	LLC	51.50	
		OOP HOME	6044 · Homefront H	LLC	25.00	
		OOP MONT	6375 · Taxi	LLC	200.00	
		OOP MEALS	6373 · Meals	LLC	141.92	
		OOP CARPE	6178 · Repairs	LLC	100.00	
		OOP PARKI	6015 · Parking	LLC	343.75	
		OOP MEALS	6373 · Meals	LLC	47.81	
		OOP PARKI	6015 · Parking	LLC	14.00	
		OOP TAXI	6375 · Taxi	LLC	156.10	
		OOP TAXI TIP	6375 · Taxi	LLC	44.90	
		OOP TOLLS	6017 · Tolls	LLC	277.66	
		OOP DBK 2	2913 · FROM DBK	LLC		1,402.64
					1,402.64	1,402.64
TOTAL					1,402.64	1,402.64



KA-1222 KA-1222

	Α	В	C	D	E	F	G I	н	1
.			MONIES 1	TO & F	ROM	DB K	ARRO	N	
H									
2			For the Year	Enging 8	eptembe	er 30, 200	12		
3									1
П									1
4									1
5					Credits	Credits.			9/30/02
6			10/1/01		Reclassified		O	Balance	
7	Account	Due from DBK	Opening Balance	Debits	to _. Rent	Net Salary	Credits Other	Per Account	Ending Balance
8	Number	Due Holli DDIN	Balance	Debits	Kent	Salary	Other	Per Account	Datatice
10	1900	Due from DBK	1,000.00						1,000.00
11									
12	1901	DBK 2000 Rent		24,000.00	(22,000.00)			2,000.00	3,000.00
13	1902	DBK 2001 Draw		76,100.00	(1,000.00)	(67,334.19)		7,765.81	10,765.81
14	1903	DBK 2002 Rent		20,000.00	(16,000.00)			4,000.00	14,765.81
15	1904	DBK 2002		2,000.00				2,000.00	16,765.81
16	1905	DBK 2002 Draw		53,000.00				53,000.00	69,765.81
17	1906	DBK 2002 Rent		14,000.00	(10,000.00)			4,000.00	73,765.81
18	1908	Hayes Errors		3,838.92			(12,014.66)	(8,175.74)	65,690.07
19									
20		Down	1,000.00	192,938.92	(49,000.00)	(67,334.19)	(12,014.66)		66,590.07
21 22		Across	1,000.00	192,938.92			(128,348.85)		65,590.07
22 23 24									
25			10/1/01			Mastercard			9/30/02
26	Account		Opening		Co-Funding		Credits	Balance	Cummulative
27	Number	Due to DBK	Balance	Debits	Debit	Debit	Other	Per Account	Balance
28									
29	2900	Payable to DBK							(89,531.00)
30			, ,						
31	2901	5/31/01 Payable to DBK	(89,531.00)	30,000.00			(30,000.00)	0.00	(89,531.00)
32	2910	FROM DBK TO INC	(8,000.00)				(29,000.00)	(37,000.00)	(126,531.00)
33	2912	FROM DBK TO NIST ATP	. 0.00					0.00	(126,531.00)
34 35	2913	FROM DBK VIA OOP	(156.87)		1,465.82		(1,465.82)	(156.87)	(126,687.87)
_	2011		/F 00T 041		7 400	40.000.77			
36		MC 5263-2710-0928-1872	(5,207.01)		7,182.37	16,368.71	(47,960.81)		
37	2914	•			7,694.40				
38	2914				10,859.18			(11,063.16)	(137,751.03)
39	2914		//00 004 004	20.000.00	27 004 77	40.000.74	(400 (00 00)		/407 754 555
40 41		Down Across	(102,894.88)	73,570.48	27,201.77	16,368.71	(108,426.63) (108,426.63)		(137,751.03) (137,751.03)
42 43				350			•		

EXCEL 2
AIC 1900 2
AIC 2900 2
AK 6504 1

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_	Α]	В	С	0 1	E	F	G	н	1
		MO	NIES 1	(O & F	ROM	DB KA	ARRO	N	
'									
2		Fö	r the Year	Enging S	eptembe	er 30, 200	2		
3						_			
4									
45			10/1/01						9/30/02
46	Account	Net Payroll Checks	Opening					Balance	Cummulative,
47		Opening Balance	Balance	Debits				Per Line	Balance
48	6504	, .	0.00			+-	+		0.00
49		*					,		
50 51	5/11/02		1	5,019.84	7	-		5,019.84	5,019.84
51 52	6/3/02 7/5/02	_		5,002.25 5,552.01				5,002.25 5,552.01	10,022.09 15,574.10
53	7/5/02			4,756.38				4,756.38	20,330.48
54	7/5/02			9,288.07		_	L	9,288.07	29,618.55
55	8/2/02			5,675.03				5,675.03	35,293.58
56				-,,				-,-,-,-,	
57 58			0.00	35,293.58					35,293.58
59									, -
Ÿ		C							
60		Summary							
61			10/1/01			Reclass	Other	Monies	9/30/02
62	Account		Opening	Checks	Non Check	Rent	Adjusting	Provided	Ending
63	Number	-	Balance	to DBK	Items _.	and Salary	Entries	by DBK	Balance
64						T			1
65 66	1900	Due from DBK	1,000.00	189,100.00	3,838.92	(49,000.00)	(12,014.66)		
67	,,,,,	, Due from DDR	1,000.00	103,100.00	3,030.92	(67,334.19)	(12,014.00)		65,590.07
68						(07,007.10)			00,000.01
69									
70	6504	Debits Net PR	0.00	35,293.58		_	_		35,293.58
71						_			
72								,	
73	2900	Payable to DBK	(102,894.88)				\rightarrow		
74 75		In Kind			, ,	-			74
75 76		Cash Monies Deposited to Bank			30,000.00			(30,000.00)	
77	1	Mastercard Total					,	(29,000.00) (47,960.81)	
78		Mastercard Personal			16,368.71			(47,300.81)	
79		Out of Pocket			. 5,550.71			(1,465.82)	
80		Transferred to Co Funding			27,201.77			(.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(137,751.03)
81									()
82									
83	2900		(102,894.88)		73,570.48		0.00	(108,426.63)	(137,751.03)

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AC1900
1062
9/3007 CASI ENTITIES
Transactions 20/4Account
As of September 30, 2002

		-		Name	N	Class	Dakis	Credit	Balance
500	Туре	Date	Num	Name	Memo	Class	Debit	Credit	
19	900 · Due from DBK 1901 · DBK 2000 R	lent							1,000. 0.
	Check	10/26/2001	2977	Dr. D.B. Karron	Jan 2000 1901	INC	2,000.00		2,000.
	Check	10/26/2001	2978	Dr. D.B. Karron	Feb 2000 1901	INC	2,000.00		4,000.
	Check	10/26/2001	2979	Dr. D.B. Karron	March 2000 1901	INC	2,000.00		6,000.
	Check	10/26/2001	2980	Dr. D.B. Karron	April 2000 1901	INC	2,000.00		8,000.
	Check	10/26/2001	2981	Dr. D.B. Karron	May 2000 1901	INC	2,000.00		10,000.
	Check	10/26/2001	2982	Dr. D.B. Karron	June 2000 1901	INC	2,000.00		12,000.
	Check	10/26/2001	2983	Dr. D.B. Karron	July 2000 1901	INC	2,000.00		14,000.
	Check	10/26/2001	2984	Dr. D.B. Karron	August 2000 1901	INC	2,000.00		16,000.
	Check	10/26/2001	2985	Dr. D.B. Karron	Sept 2000 1901	INC	2,000.00		18,000.
	Check	11/8/2001	3040	Dr. D.B. Karron	Oct 2000 1901	INC	2,000.00		20,000.
	Check	11/8/2001	3064	Dr. D.B. Karron	Nov 2000 1901	INC	2,000.00		22,000.
	General Journal	12/31/2001	INC DEC2001	Di. D.B. Kalloli	inc 6/01-12/01 rent per 1040 T/r	RENT	2,000.00	14,000.00	8,000.
	General Journal	12/31/2001	INC DEC2001		DBK 2001 Rent Rec'd Per Hayes Yr 2000	RENT		8,000.00	0.
				Dr. D.B. Varras	Dec 2000 1901	INC	2,000.00	0,000.00	2,000.
	Check	3/1/2002	3142	Dr. D.B. Karron	Dec 2000 1901	1140		22 000 00	2,000
	Total 1901 · DBK 2						24,000.00	22,000.00	
	1902 · DBK 2001 D					****	200.00		1,000.
	Check	10/14/2001	2953	Dr. D.B. Karron	Draw 2001 1902	INC	300.00		1,300.
	Check	10/26/2001	2961	Dr. D.B. Karron	Draw 2001 1902	INC	300.00		1,600.
	Check	10/26/2001	2962	Dr. D.B. Karron	Draw 2001 1902	INC	75,000.00		76,600
	Check	12/21/2001	3103	Dr. D.B. Karron	Draw 2001 1902	INC	500.00		77,100
	General Journal	12/31/2001	INC DEC2001		#2907 in Hayes Rent per 1040 T/R	RENT		1,000.00	76,100.
	General Journal	8/2/2002	PR 080202		VIA PR ENTRY AUG 2002 1902	NIST ATP		30,000.00	46,100.
	General Journal	9/30/2002	dbk pr		AC 1902	NIST ATP		22,406.08	23,693.
	General Journal	9/30/2002	dbk pr		AC 1902	NIST ATP		14,928.11	8,765.
	Total 1902 · DBK 2	001 Draw					76,100.00	68,334.19	8,765.
	1903 · DBK 2001 R	ent							0.
	Check	12/6/2001	3093	Dr. D.B. Karron	March 2001 1903	INC	2,000.00		2,000.
	Check	12/6/2001	3094	Dr. D.B. Karron	April 2001 1903	INC	2,000.00		4,000.
	Check	12/19/2001	3100	Dr. D.B. Karron	Dec 2001 1903	INC	2,000.00		6,000.
	Check	12/28/2001	3107	Dr. D.B. Karron	May 2001 1903	INC	2,000.00		8,000.
	Check	12/28/2001	3108	Dr. D.B. Karron	June 2001 1903	INC	2,000.00		10,000.
	General Journal	12/31/2001	INC DEC2001		Addl Rent Paid in 2001 need to amend	RENT		10,000.00	0.
	Check	1/9/2002	3115	Dr. D.B. Karron	July 2001 1903	INC	2,000.00		2,000.
	Check	1/9/2002	3116	Dr. D.B. Karron	Aug 2001 1903	INC	2,000.00		4,000.
	Check	1/9/2002	3117	Dr. D.B. Karron	Sep 2001 1903	INC	2,000.00		6,000.
	Check	2/4/2002	3129	Dr. D.B. Karron	Oct 2001 1903	INC	2.000.00		8,000.
	Check	2/4/2002	3131	Dr. D.B. Karron	Nov 2001 1903	INC	2,000.00		10,000.
	General Journal	8/31/2002	INCAUG2002	Di. D.B. Ranon	inc 6/02-8/02 rent	RENT	2,000.00	6,000.00	4,000.
	Total 1903 · DBK 20	001 Rent				-	20,000.00	16,000.00	4,000.
1	1904 · DBK 2002								0.
J	Check	2/4/2002	3132	Dr. D.B. Karron	question AC 1904	INC	2,000.00		2,000.
1	Total 1904 · DBK 2	002					2,000.00	0.00	2,000.
	1905 - DBK 2002 D	raw							0.
7	Check	3/1/2002	3144	Dr. D.B. Karron	Draw 2002 1905	INC	1,000.00		1,000
•	Check	3/1/2002	3145	Dr. D.B. Karron	Draw 2002 1905	INC	5,000.00		6,000.
-	Check	3/5/2002	3151	Dr. D.B. Karron	Draw 2002 1905	INC	5,000.00		11,000.
	Check	3/12/2002	3153	Dr. D.B. Karron	Draw 2002 1905	INC	4,000.00		15,000.
	Check	3/22/2002	3155	Dr. D.B. Karron	Draw 2002 1905	INC	2,000.00		17,000.
	Check	3/29/2002	3160	Dr. D.B. Karron	Draw 2002 1905	INC	13,000.00		30,000.
	Check	5/24/2002	3184	Dr. D.B. Karron	Draw 2002 1905	INC	2,000.00		32,000.
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KA-122524/10
Accrual Basis

Alc: 1900 2062

CASI ENTITIES TransactAoris225 Account

As of September 30, 2002

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check Check Check	6/25/2002 9/12/2002 9/25/2002	3193 10451 10473	Dr. D.B. Karron Dr. D.B. Karron Dr. D.B. Karron	1905 1905 1905	INC NIST ATP NIST ATP	1,000.00 15,000.00 5,000.00		33,000.00 48,000.00 53,000.00
Total 1905 · DBK 200	2 Draw					53,000.00	0.00	53,000.00
1906 · DBK 2002 Ren	The same and the s							0.00
Check Check Check General Journal Check Check Check Check	1/10/2002 3/1/2002 3/29/2002 5/1/2002 5/31/2002 6/2/2002 9/12/2002 9/12/2002	3122 3143 3164 3175 INCMAY2002 3185 3199 3200	Dr. D.B. Karron	Jan 2002 1906 March 2002 1906 April 2002 1906 May 2002 1906 inc 01/02-5/02 rent 1906 1906	INC INC INC INC RENT INC INC	2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00	10,000.00	2,000.00 4,000.00 6,000.00 8,000.00 -2,000.00 0.00 2,000.00 4,000.00
Total 1906 · DBK 2003	2 Rent				,	14,000.00	10,000.00	4,000.00
1908 · Hayes Errors General Journal General Journal General Journal General Journal General Journal	7/6/2002 7/6/2002 8/3/2002 9/28/2002 9/29/2002	prt adj prt adj prt adj fica adj 941 SEP 02		to fix hayes error to fix hayes error to fix hayes error new entity max fica dbk rcls dbk to charge difference to Hayes	AJE AJE AJE AJE AJE	3,838.92	4,790.02 765.24 138.66 6,320.74	0.00 -4,790.02 -5,555.26 -5,693.92 -1,855.00 -8,175.74
Total 1908 · Hayes En	rors					3,838.92	12,014.66	-8,175.74
tal 1900 · Due from DB	K					192,938.92	128,348.85	65,590.07
_					-	192,938.92	128,348.85	65,590.07



BK 322

KA-1226/_{07/24/10} Accrual Basis

Ak 2900 1 6 2 9/30/02/transabtion & Account As of September 30, 2002

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
900 · Payable to DB	K							102,894.8
2901 · 5/31/01 Pay	yable to DBK							89,531.0
General Journal	10/1/2001	IN KIND		IN KIND offset to in	NN CO FUNDING	30,000.00		59,531.0
General Journal	10/1/2001	IN KIND		IN KIND offset to r	NN CO FUNDING		30,000.00	89,531.0
Total 2901 · 5/31/0	1 Payable to DB	K				30,000.00	30,000.00	89,531.0
2910 - FROM DBK	TO INC A/C 100	00						8,000.0
Deposit	10/11/2001	DBK 1006	FROM DBK	AC 2910	INC		2,000.00	10,000.0
Deposit	12/4/2001	DBK 5189	FROM DBK	AC 2910	INC		5,000.00	15,000.0
Deposit	3/21/2002	DBK 1052	FROM DBK	02/25/02 2910	INC		1,000.00	16,000.0
Deposit	8/13/2002	DBK 5168	FROM DBK	AC 2910	INC		20,000.00	36,000.0
Deposit	8/16/2002	DBK 5165	FROM DBK	AC 2910	INC		1,000.00	37,000.0
Total 2910 - FROM	DBK TO INC A	C 1000			•	0.00	29,000.00	37,000.0
2913 · FROM DBK	VIA OOP - OUT	OF POCKE						156.8
General Journal	5/31/2002	OOP 53102		OOP DBK 2913	NIST ATP		886.18	1,043.0
General Journal	5/31/2002	OOP 53102		2913	NN CO FUNDING	886.18		156.8
General Journal	8/31/2002	OOP 83102		OOP DBK 2913	NIST ATP		485.54	642.4
General Journal	8/31/2002	OOP 83102		2913	NN CO FUNDING	485.54		156.8
General Journal	9/30/2002	OOP 93002		OOP DBK 2913	N LLC N		94.10	250.9
General Journal	9/30/2002	OOP 93002		2913	N LLC N	94.10		156.8
Total 2913 · FROM	DBK VIA OOP -	OUT OF POCKE				1,465.82	1,465.82	156.8
2914 · MC 5263-2	710-0928-1872							5,207.0
Transfer	10/30/2001						7,566.66	12,773.6
Transfer	11/22/2001						1,975.41	14,749.0
Transfer	12/31/2001						3,222.62	17,971.
General Journal	12/31/2001	MC DBK		MC BIKE SHOP	DBK	37.86	-,	17,933.8
General Journal	12/31/2001	MC DBK		MC CASH ADVAN	DBK	2,000.00		15,933.8
General Journal	12/31/2001	MC DBK		MC CLOTHING	DBK	217.05		15,716.7
General Journal	12/31/2001	MC DBK		MC DONATION	DBK	12.00		15,704.
General Journal	12/31/2001	MC DBK		MC GROCERIES	DBK	1,034.49		14,670.
General Journal	12/31/2001	MC DBK		MC OUTDOOR SP	DBK	13.89		14,656.4
General Journal	12/31/2001	MC DBK		MC HOUSEHOLD	DBK	516.03		14,140.
General Journal	12/31/2001	MC DBK		MC PERSONAL	DBK	1,751.00		12,389.
General Journal	12/31/2001	MC CO FUND		2914	NN CO FUNDING	7,182.37		5,207.0
	1/29/2002	INIC CO PUND		2914	NA CO I ONDING	7,102.07	3,507.53	8,714.
Transfer	2/28/2002						1,785.22	10,499.7
Transfer	3/28/2002						3.303.95	13,803.
Transfer	4/26/2002						3,962.10	17,765.8
Transfer							1,311.07	19,076.8
Transfer	5/29/2002	MO DEK		MC CLOTHING	DDK	614.52	1,311.07	18,462.3
General Journal	5/31/2002	MC DBK		MC CLOTHING	DBK			16,563.2
General Journal	5/31/2002	MC DBK		MC GROC	DBK	1,899.09		
General Journal	5/31/2002	MC DBK		MC HOUSEHOLD	DBK	658.08		15,905.1
General Journal	5/31/2002	MC DBK		MC PERSONAL	DBK	2,895.52		13,009.6
General Journal	5/31/2002	MC DBK		MC QUESTION	DBK	54.19		12,955.4
General Journal	5/31/2002	MC CO FUND		2914	NN CO FUNDING	7,694.40	F 004 04	5,261.0
Transfer	6/28/2002						5,231.64	10,492.7
Transfer	7/30/2002						3,722.58	14,215.3
								Page

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KA-1227/24/10 Accrual Basis AK 2900 2062

CASI ENTITIES Transactions 297 Account As of September 30, 2002

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Transfer	8/29/2002						6,669.95	20,885.25
General Journal	8/31/2002	MC DBK		MC CLOTHING	DBK	361.85		20,523.40
General Journal	8/31/2002	MC DBK		MC GROCERIES	DBK	1,024.90		19,498.50
General Journal	8/31/2002	MC DBK		MC HOUSEHOLD	DBK	374.91		19,123.59
General Journal	8/31/2002	MC DBK		MC PERSONAL	DBK	2,873.33		16,250.26
General Journal	8/31/2002	MC DBK		MC QUESTION	DBK	30.00		16,220.26
General Journal	8/31/2002	MC CO FUND		2914	NN CO FUNDING	10,859.18		5,361.08
Transfer	9/30/2002						5,702.08	11,063.16
Total 2914 · MC 52	63-2710-0928-18	372				42,104.66	47,960.81	11,063.16
Total 2900 · Payable to	DBK					73,570.48	108,426.63	137,751.03
TOTAL						73,570.48	108,426.63	137,751.03





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KA-1228 19/19/10 Accrual Basis Net PR

CASI ENTITIES Custom Transaction Detail Report

October 2001 through September 2002

	~							
Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Oct '01 - Sep 02		_						
Check	5/11/2002	10192	DB Karron PR	6504	NIST ATP	5,019.84		5,019.84
Check	6/3/2002	10212	DB Karron PR	6504	NIST ATP	5,002.25		10,022.09
Check	7/5/2002	10290	DB Karron PR	6504	NIST ATP	5,552.01		15,574.10
Check	7/5/2002	10291	DB Karron PR	6504	NIST ATP	4,756.38		20,330.48
Check	7/5/2002	10292	DB Karron PR	6504	NIST ATP	9,288.07		29,618.55
Check	8/2/2002	10401	DB Karron PR	6504	NIST ATP	5,675.03		35,293.58
Oct '01 - Sep 02						35,293.58	0.00	35,293.58

DB KARRON



KA-1229 KA-1229

\perp	A	8	C	D	E	F	G	н	1
긕				^ ED	~ ~ .	- I/A D	2011		
		MONI	ES TO	& FR	OM DE	3 KARI	RON		
7		For the	e period Octob	per 1, 2002	through De	cember 31, 20	003		1
Ť			, po	.,		,,			1
Ħ					Credits	Credits	Credits		
-		•	10/1/02		Reclassified	Reclassified	Citata,		12/31/03
+	Account	•	Opening		to	Net		Balance	Ending
	Number	Due trem DDV	Balance	Debits	Rent	Salary	Other	Per Account	Balance
Ť	114111111111111111111111111111111111111								
10	1900	Due from DBK	1,000.00						1,000.00
11	1300	, Due Hom Dok	, 1,000.00			Ÿ			.,
12	1901	DBK 2000 Rent	2,000.00		(2,000.00)		,	0.00	1,000.00
13		DBK 2001 Draw	7,765.81		(=,====,			7,765.81	8,765.81
14		DBK 2002 Rent	4,000.00	-	(4,000.00)			0.00	8,765.81
15		DBK 2002	2,000.00	4,530.38	,			6,530.38	16,296.19
16		DBK 2002 Draw	53,000.00					53,000.00	68,296.19
17		DBK 2002 Rent	4,000.00		(4,000.00)			0.00	68,296.19
18		DBK 2003	0.00	33,206.18	(24,000.00)			9,206.18	77,502.37
19				2-,200.10	(= .,500.00),			-,,	,
20	1908	Hayes Errors	(8,175.74)	2,819.94		*	(8,322.76)	(13,678.56)	63,823.81
21	1000	, nayoo ziroro	. (0,110.14)	2,010.04	•		(0,022.70)	(10,010.00)	55,525.61
22		Down	66,590.07	40,556.50	(34,000.00)	0.00	(8,322.76)		63,823.81
23		Across	65,590.07	40,556.50	(04)000.00)		(42,322.76)		63,823.81
24									
25									
26			10/1/02			Mastercard			12/31/03
27	Account	Due to DDK	Opening		Co-Funding	Personal	Credits	Balance Per	Cummulative
28	Number	Due to DBK	Balance	Debits	Debit	Debit	Other	Sub Account	Balance
29									
30	2900	Payable to DBK							
31									
32	2901	6/31/01 Payable to DBK	(89,531.00)					0.00	(89,531.00)
33		**							
34	2910	FROM DBK TO INC	(37,000.00)				(21,500.00)	(58,500.00)	(148,031.00)
35									
		-							
36	2911	FROM DBK for LLC Post Grant	0.00				(15,552.00)	(15,552.00)	(163,583.00)
36 37	2911	FROM DBK for LLC Post Grant	0.00				(15,552.00)	(15,552.00)	(163,583.00)
37 38		FROM DBK for LLC Post Grant FROM DBK VIA OOP	0.00		2,334.00	*	(15,552.00)	(15,552.00)	(163,583.00) (165,142.51)
37					2,334.00				
37 38	291 <u>3</u>				2,334.00	23,812.69			
37 38 39	291 <u>3</u>	FROM DBK VIA OOP	(156.87)			23,812.69	(3,736.64)		
37 38 39	291 <u>3</u>	FROM DBK VIA OOP	(156.87)		3,559.55	23,812.69	(3,736.64)		
37 38 39	291 <u>3</u>	FROM DBK VIA OOP	(156.87)		3,559.55 1,229.00	23,812.69	(3,736.64)		
37 38 39	291 <u>3</u>	FROM DBK VIA OOP	(156.87)		3,559.55 1,229.00 2,484.94	23,812.69	(3,736.64)		
37 38 39	291 <u>3</u>	FROM DBK VIA OOP	(156.87)		3,559.55 1,229.00 2,484.94 2,588.06	23,812.69	(3,736.64)		
37 38 39 40 41 42 43	291 <u>3</u>	FROM DBK VIA OOP	(156.87)		3,559.55 1,229.00 2,484.94 2,588.06 81.50	23,812.69	(3,736.64)		
37 38 39 40 41 42 43 44	291 <u>3</u>	FROM DBK VIA OOP	(156.87)		3,559.55 1,229.00 2,484.94 2,588.06 81.50 261.61	23,812.69	(3,736.64)	(1,559.51)	(165,142.51)
37 38 39 40 41 42 43 44 45	291 <u>3</u>	FROM DBK VIA OOP	(156.87)	0.00	3,559.55 1,229.00 2,484.94 2,588.06 81.50 261.61	23,812.69 23,812.69 36,42.85	(3,736.64)	(1,559.51)	(165,142.51)

AC 1900 2 AC 2900 4 AC 6504 1

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TO AND FROM DB KARRON.xds For Perod Ending 12 31 03 KA-1230 KA-1230

KA-1230 CZ CZ CZ

Ŧ	^ _1	B A C D III		• I			ON	н	1
-						S KARF ember 31, 20			
1				.,	•				
3			10/1/02			•		,	12/31/03
			Opening		,				Cummulative
5	6504	Debits Net Payroli Clearing Acc	Balance	Debits					Balance
Ţ				,				_	
		Opening Balance	. 0.00						
1	40/40/00	Check Number		0.504.61	v			347	
1	10/18/02 11/1/02	10523 10569		9,594.61 9,621.61				100	9,594,61
t	11/15/02			9,621.62					28,837.8
1	11/29/02			9,621.61					38,459 4
1	12/13/02	_		3,063.18					41,522 6
1	12/27/02	10688		3,063.17					44,585.8
1	1/10/03	10743		3,063.18					47,648.9
Į	1/18/03	10752		2,812.37					50,461.3
ł	2/12/03			3,276.20				,	53,737 5
ł	2/20/03			3,276.21		*		4	57,013.7
l	3/17/03 3/19/03			3,276.20 3,276.20				-	60,289 9
t	4/4/03			3,276.21					63,566 1 66,842.3
	4/18/03			4,123.25		,			70,965.6
1									
ł	,		0.00	70,965.62					70,965.62
		Summanı							
ł		Summary		4	×	Pastasa,		Mania	40/04/0
1	Account	-	10/1/02	Chacke	Non Chack	Reclass	Adluction	Monies_ Provided	12/31/0
	Account Number	•	Opening Balance	to DBK	Non Check	Rent and Salary	Adjusting Entries	by DBK	Endin Baland
1	112	·				and Salary		5, 55A.	
l	1900	Due from DBK	65,590.07	37,736.56	2,819.94	(34,000.00)	(8,322.76)	-	63,823.8
J									
]								_	
1	6504	Debits Net PR	0.00	70,965.62					70,965.6
1				¥			*		
İ	2900	Payable to DBK						_	N-260
		FIRM INC. Description - DESC							/en == -
	2901	5/31/01 Payable to DBK	(89,531.00)			×.			(89,531.0
Т	2910	Cash Monies Deposited to Bank	(37,000.00)					(21,500.00)	(58,500.0
	2010	Cash monitor populate to paris	. (01,000.00)					(21,000.00)	(00,000.0
1	2911	FROM DBK for LLC Post Grant	0.00					(15,552.00)	(15,552.0
								-	-
1	2913	Out of Pocket	(156.87)					(3,736.64)	
	2913	OOPTransferred to Co Funding			2,334.00				(1,559.5
•									
4									
	2914	Mastercard Total	4(11,063.16)		22 942 60			(42,153.68)	
7		Mastercard Personal MC Transferred to Co Funding			23,812.69 10,286.16				(19,117.9
		, mo management to co runumg			10,200.10	e e	,	-	(10,117.9
			(137,751.03)		36,432.85			(82,942.32)	(184,260.5
2000									
1			10/1/02		N	Reclass		Monies	12/31/0
1	Account Number		Opening Balance	Checks to DBK	Non Check Items	Rent and Salary	Adjusting Entries	Provided by DBK	Endin Balanc

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Account As of December 31, 2003

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
1900 · Due from DBK 1901 · DBK 2000 R		LLCDECO		Addi Dook Doold in 2002	DENT		2 000 00	65,590.07 2,000.00
General Journal	12/31/2002	LLCDEC2		Addl Rent Rec'd in 2002	RENT		2,000.00	0.00
Total 1901 · DBK 2	000 Rent					0.00	2,000.00	0.00
1902 · DBK 2001 D	raw							8,765.81
Total 1902 · DBK 20	001 Draw							8,765.81
1903 · DBK 2001 R General Journal	ent 12/31/2002	LLCDEC2		LLC 9/02-12/02 RENT	RENT		4,000.00	4,000.00 0.00
Total 1903 · DBK 20	001 Rent					0.00	4,000.00	0.00
1904 · DBK 2002 Check	11/15/2002	10614	Dr. D.B. Karron	AC 1904	NIST ATP	4,530.38		2,000.00 6,530.38
Total 1904 · DBK 20		10014	21. 2.2. 1	710 7004		4,530.38	0.00	6,530.38
1905 - DBK 2002 D						4,000.00	0.55	53,000.00
Total 1905 · DBK 20	002 Draw							53,000.00
1906 · DBK 2002 R General Journal General Journal	ent 12/31/2002 12/31/2002	RENT 2002 LLCDEC2		RENT FOR 2002 Addl Rent Rec'd in 2002	RENT RENT		2,000.00 2,000.00	4,000.00 2,000.00 0.00
Total 1906 - DBK 20	002 Rent					0.00	4,000.00	0.00
1907 · DBK 2003						•		0.00
Check	1/28/2003	10770	Dr. D.B. Karron	AC 1907	NIST ATP	2,325.41		2,325.41
General Journal	2/7/2003	AE 020703		AE PJ'S SURFRIDER	NIST ATP	23.68		2,349.09
Check	2/12/2003	10792	Dr. D.B. Karron	AC 1907	NIST ATP	758.59		3,107.68
Check General Journal	3/9/2003 3/31/2003	10845 LLCMAR2	Dr. D.B. Karron	AC 1907 LLC 01/03-03/03 RENT	NIST ATP RENT	3,027.24	6,000.00	6,134.92 134.92
Check	4/16/2003	10887	Dr. D.B. Karron	AC 1907	NIST ATP	4,640.10	0,000.00	4,775.02
General Journal	4/30/2003	LLCAPR20	Di. D.D. Naiion	LLC 04/03-04/03 RENT	RENT	4,040.10	2,000.00	2,775.02
Check	7/7/2003	00010	DB Karron	INV 170 1907	N LLC N	4,107.11		6,882.13
Check	9/26/2003	3565	DB Karron	AC 1907	LLC	2,968.00		9,850.13
Check	10/22/2003	LND 1001	DB Karron	AC 1907	N LLC N	11,349.68		21,199.81
Check	11/11/2003	3581	DB Karron	AC 1907	LLC	4,006.37	44 000 00	25,206.18
General Journal General Journal	11/30/2003 11/30/2003	LLCNOV2 LLCNOV2		LLC 05/03-11/03 RENT LLC DEC 2003 RENT	RENT RENT		14,000.00 2,000.00	11,206.18 9,206.18
Total 1907 · DBK 20						33,206.18	24,000.00	9,206.18
1908 · Hayes Error	s							-8,175.74
General Journal	12/29/2002	lowerdbk		rcis dbk	AJE		3,965.06	-12,140.80
General Journal	12/31/2002	fica adj		fica new entity adj	AJE	1,397.88		-10,742.92
General Journal	12/31/2002	lowerdbk			AJE	1,161.26		-9,581.66
General Journal	12/31/2002	lowerdbk		941 Refund	AJE	202 70	3,959.10	-13,540.76
General Journal	1/10/2003 1/10/2003	PR 011003 PR 011003		no fica wh 1/10/03 pr dbk	AJE AJE	260.79 0.01		-13,279.97 -13,279.96
General Journal General Journal	3/31/2003	adj 033103		adjust 1/10/03 rcls dbk	AJE	0.01	398.60	-13,678.56
General Journal	3/3 1/2003	auj 055105		1013 UDA	AUL			-10,070.00

Accrual Basis

AK 1900 2 082

CASI ENTITIES Transaktions 269 Account As of December 31, 2003

KA-1232

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total 1908 · Hayes En	rors					2,819.94	8,322.76	-13,678.56
Total 1900 · Due from DB	K					40,556.50	42,322.76	63,823.81
TOTAL						40,556.50	42,322.76	63,823.81

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Accrual Basis

Alc 2900 CASI ENTITIES
Transactions by Account
As of December 31, 2003

/ (クリコ	'9'						
Туре	O _{Date}	Num	Name	Memo	Class	Debit	Credit	Balance
2900 · Payable to DBK 2901 · 5/31/01 Payab	ble to DBK							137,751.03 89,531.00
Total 2901 · 5/31/01								89,531.00
2910 · FROM DBK T								37,000.00
Deposit	10/4/2002	DBK 1129	FROM DBK	AC 2910	INC		5,000.00	42,000.00 47,000.00
Deposit	11/14/2002	DBK 1142	FROM DBK	AC 2910	INC		5,000.00 2,500.00	49,500.00
Deposit	12/4/2002	DBK 1152	FROM DBK	AC 2910	INC INC		2,500.00	52,000.00
Deposit	12/10/2002	DBK 1153 DBK 1154	FROM DBK FROM DBK	AC 2910 AC 2910	INC		2,500.00	54,500.00
Deposit Deposit	1/23/2003	DBK 1154	FROM DBK	AC 2910	INC		2,000.00	56,500.00
Deposit	3/18/2003		DBK	AC 2910	INC		2,000.00	58,500.00
Total 2910 · FROM D		1000				0.00	21,500.00	58,500.00
2911 - FROM DBK fo	or LLC Post Gr	ant						0.00
General Journal	10/15/2003	DBK1253		SCHWARTZ & SO	LLC		472.00	472.00
General Journal	12/3/2003	DBK 5376		MEL SPITZ	LLC		2,000.00	2,472.00 3,472.00
General Journal	12/3/2003	DBK5375		SCIALABBA	LLC		1,000.00 2,000.00	5,472.00
General Journal	12/5/2003	DBK 1268		SCIALABBA	LLC		500.00	5,972.00
General Journal	12/8/2003	DBK 1275		JEROME SCHWA	LLC		2,500.00	8,472.00
General Journal	12/17/2003	DBK 5379		MEL SPITZ MEL SPITZ	LLC		2,500.00	10,972.00
General Journal General Journal	12/17/2003 12/31/2003	DBK 5380 DBK 123103		DR CHRISTINE W	LLC		1,050.00	12,022.00
General Journal	12/31/2003	DBK 123103		DR NUBEL	LLC		1,000.00	13,022.00
General Journal	12/31/2003	DBK 123103		DR R E WHITE	LLC		200.00	13,222.00
General Journal	12/31/2003	DBK 123103		KRACKOW	LLC		130.00	13,352.00
General Journal	12/31/2003	DBK 123103		MONTREAL SURG	LLC		2,000.00	15,352.00
General Journal	12/31/2003	DBK 123103		HAROLD REED MD	LLC		200.00	15,552.00
Total 2911 - FROM D	BK for LLC Pos	t Grant				0.00	15,552.00	15,552.00
2913 · FROM DBK V							523.52	156.87 680.39
General Journal	12/31/2002	OOP 123102		OOP DBK 2913	N LLC N	523.52	523.52	156.87
General Journal	12/31/2002	OOP 123102		2913 OOP DBK 2913	N LLC N N LLC N	323.32	1,810.48	1,967.3
General Journal	6/27/2003	OOP 62703		2913	N LLC N	1,810.48	1,010.40	156.8
General Journal General Journal	6/27/2003 12/31/2003	OOP 62703 OOP 123103		OOP DBK 2913	LLC	1,010.10	1,402.64	1,559.5
Total 2913 · FROM D						2,334.00	3,736.64	1,559.51
2914 · MC 5263-271	0-0928-1872							11,063.16
Transfer	10/29/2002						3,857.79	14,920.9
Transfer	11/29/2002						1,197.80	16,118.7
Transfer	12/30/2002						1,379.09	17,497.8
General Journal	12/31/2002	MC DBK		MC CLOTHING	DBK	301.84		17,196.0
General Journal	12/31/2002	MC DBK		MC GROCERIES	DBK	1,707.83		15,488.1 15,077.2
General Journal	12/31/2002	MC DBK		MC HOUSEHOLD	DBK	410.92		10,314.7
General Journal	12/31/2002	MC DBK		MC PERSONAL	DBK DBK	4,762.51 1,239.32		9,075.4
General Journal	12/31/2002	MC DBK		MC PERSONAL MC PERSONAL	DBK	154.79		8,920.6
General Journal General Journal	12/31/2002 12/31/2002	MC DBK MC CO FUND		2914	NN CO FUNDING	3,559.55		5,361.0
Ceneral Journal	1213 112002	AND DO FORD				10 M 2 M 2 M		Page

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Case 1:08-cv-10223-NRB

 $KA-123_{07/24/10}^{10:01 \text{ AM}}$ **Accrual Basis**

A/C 2900 2014

CASI ENTITIES Transactions by Account As of December 31, 2003

Туре	Date	Num	Name	Memo	Class	Debit	Credit B	alance	
General Journal	1/29/2003	MC DBK		MC DBK CLEANERS	DBK	12.00		5,349.08	Case
General Journal	1/29/2003	MC DBK		MC DS ADVOCATE	DBK	44.00		5,305.08	SE
General Journal	1/29/2003	MC DBK		MC FIN CHG PER	DBK	23.09		5,281.99	Ď
General Journal	1/29/2003	MC DBK		MC GROC FOOD	DBK	15.38		5,266.61	
General Journal	1/29/2003	MC DBK		MC GROC GRIST	DBK	66.19		5,200.42	1:08-cv-10223-NRB
General Journal	1/29/2003	MC DBK		MC GROC TODARO	DBK	79.95		5,120.47	œ
General Journal	1/29/2003	MC DBK		MC DBK F SMITH	DBK	5,304.25		-183.78	င်
Transfer	1/31/2003	WIO DDIN		MC 01/31/03	-5.1	-,	7,404.04	7,220.26	~
General Journal	1/31/2003	MC CO FUND		2914	NN CO FUNDING	1,229.00		5,991.26	<u> </u>
Transfer	2/28/2003	INIC CO I GIAD		MC 02/28/03	11.10010.10.10	,,===:::	3,305.96	9,297.22	8
General Journal	2/28/2003	MC DBK		MC DBK CLEANERS	DBK	12.00	0,000	9,285.22	\sim
General Journal	2/28/2003	MC DBK		MC FIN CHG PER	DBK	66.56		9,218.66	نب
				MC GROC ACME	DBK	19.73		9,198.93	÷
General Journal	2/28/2003 2/28/2003	MC DBK MC DBK		MC GROC FOOD	DBK	145.62		9,053.31	듔
				MC GROC FOOD	DBK	54.11		8,999.20	ΰ
General Journal	2/28/2003	MC DBK		MC GROC TODAR	DBK	20.09		8,979.11	
General Journal	2/28/2003	MC DBK		MC GROC WALDB	DBK	68.16		8,910.95	
General Journal	2/28/2003	MC DBK		2914	NN CO FUNDING	2,484.94		6,426.01	ŏ
General Journal	2/28/2003	MC CO FUND		MC 03/31/03	ININ CO FONDING	2,404.54	4,350.88	10,776.89	ည
Transfer	3/31/2003	MO DDV			DBK	18.52	4,000.00	10,758.37	Document
General Journal	3/31/2003	MC DBK		MC DBK CLOTHE	DBK	61.65		10,696.72	\mathbb{R}
General Journal	3/31/2003	MC DBK		MC DBL MARTY'S		9.80		10,686.92	ä
General Journal	3/31/2003	MC DBK		MC FIN CHG PER	DBK	121.07		10,565.85	
General Journal	3/31/2003	MC DBK		MC GROC FOOD	DBK	10.04		10,555.81	\sim
General Journal	3/31/2003	MC DBK		MC GROC GREEN	DBK	89.42		10,466.39	32-5
General Journal	3/31/2003	MC DBK		MC GROC GRIST	DBK	99.03		10,367.36	Oi
General Journal	3/31/2003	MC DBK		MC GROC SHOP	DBK	51.48		10,315.88	
General Journal	3/31/2003	MC DBK		MC GROC TODAR	DBK			9,890.59	
General Journal	3/31/2003	MC DBK		MC DBK HILTON	DBK	425.29 372.25		9,518.34	o
General Journal	3/31/2003	MC DBK		MC DBK SID'S BIK	DBK			6,930.28	Filed
General Journal	3/31/2003	MC CO FUND		2914	NN CO FUNDING	2,588.06	1,772.66	8,702.94	
Transfer	4/29/2003			MC 04/29/03	DDV	161 10	1,772.00	8,541.76	08/23/10
General Journal	4/30/2003	MC DBK		MC DBK HARRY'S	DBK	161.18		8,428.26	Ŋ
General Journal	4/30/2003	MC DBK		MC DBK CLEANERS	DBK	113.50		8,409.97	$_{\infty}$
General Journal	4/30/2003	MC DBK		MC FIN CHG PER	DBK	18.29		8,362.88	
General Journal	4/30/2003	MC DBK		MC GROC FOOD	DBK	47.09		The state of the s	0
General Journal	4/30/2003	MC DBK		MC GROC GRIST	DBK	142.60		8,220.28	-
General Journal	4/30/2003	MC DBK		MC GROC SHOP	DBK	71.68		8,148.60	Page
General Journal	4/30/2003	MC DBK		MC GROC TODAR	DBK	20.28		8,128.32	Q
General Journal	4/30/2003	MC DBK		MC GROC WILD E	DBK	8.61		8,119.71	
General Journal	4/30/2003	MC DBK		MC DBK SID'S BIK	DBK	81.19		8,038.52	32
General Journal	4/30/2003	MC DBK		MC DBK HAIR DE	DBK	15.00		8,023.52	
General Journal	4/30/2003	MC DBK		MC DBK WINDSO	DBK	44.34		7,979.18	<u>o</u>
General Journal	4/30/2003	MC DBK		MC CM	LLC	3.57		7,975.61	50
General Journal	4/30/2003	MC CO FUND		2914	NN CO FUNDING	81.50		7,894.11	Ö
Transfer	5/29/2003			MC 05/29/03			1,674.47	9,568.58	
General Journal	5/30/2003	MC DBK		MC CLOTHES	DBK	17.00		9,551.58	
General Journal	5/30/2003	MC DBK		MC CLOTHES K M	DBK	370.91		9,180.67	
General Journal	5/30/2003	MC DBK		MC GROC ASSOC	DBK	27.00		9,153.67	
General Journal	5/30/2003	MC DBK		MC GROC FOOD	DBK	25.15		9,128.52	
							Th. 22	Page 2	

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KA-12355 Accrual Basis

AC 2900 3064

CASI ENTITIES Transactions 35 Account As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	5/30/2003	MC DBK		MC GROC GRIST	DBK	184.03		8,944.49
General Journal	5/30/2003	MC DBK		MC GROC SHOP	DBK	37.71		8,906.78
General Journal	5/30/2003	MC DBK		MC GROC STEW	DBK	179.61		8,727.17
General Journal	5/30/2003	MC DBK		MC GROC WALDB	DBK	26.64		8,700.53
General Journal	5/30/2003	MC DBK		MC DBK FOLICA	DBK	99.95		8,600.58
General Journal	5/30/2003	MC DBK		MC HAIR PRODU	DBK	45.07		8,555.5
General Journal	5/31/2003	MC CO FUND		2914	NN CO FUNDING	261.61		8,293.90
Transfer	6/28/2003	WIC CO TOND		MC 6/28/03	MI OO I ONDING		1,159.23	9,453.13
General Journal	6/30/2003	MC DBK		MC DBK CLEANERS	DBK	89.75	.,	9,363.3
General Journal	6/30/2003	MC DBK		MC CLOTHES CE	DBK	235.55		9,127.83
General Journal	6/30/2003	MC DBK		MC GROC FOOD	DBK	40.95		9,086.88
	6/30/2003	MC DBK		MC GROC GRIST	DBK	102.46		8,984.42
General Journal		MC DBK		MC GROC PATHM	DBK	50.13		8,934.29
General Journal	6/30/2003	MC DBK		MC GROC TODARO	DBK	13.33		8,920.96
Seneral Journal	6/30/2003			MC DBK GENDER	DBK	100.00		8,820.9
Seneral Journal	6/30/2003	MC DBK			DBK	24.00		8,796.9
General Journal	6/30/2003	MC DBK		MC DBK Y AND N 2914	NN CO FUNDING	81.50		8,715.4
General Journal	6/30/2003	MC CO FUND		The state of the s	NN CO FUNDING	01.50	1,373.79	10,089.2
Transfer	7/29/2003			MC 07/29/03	DDV	27.15	1,575.75	10,062.1
General Journal	7/30/2003	MC DBK		MC DBK CLOTHE	DBK	40.13		10,021.9
Seneral Journal	7/30/2003	MC DBK		MC GROC A & P	DBK			10,010.9
Seneral Journal	7/30/2003	MC DBK		MC GROC FOOD	DBK	10.99		9,982.3
Seneral Journal	7/30/2003	MC DBK		MC GROC GRIST	DBK	28.68		9,965.5
General Journal	7/30/2003	MC DBK		MC GROC KALUS	DBK	16.76		
Seneral Journal	7/30/2003	MC DBK		MC GROC NORTH	DBK	15.85		9,949.6
General Journal	7/30/2003	MC DBK		MC GROC SHOP	DBK	73.89		9,875.8
General Journal	7/30/2003	MC DBK		MC GROC STEW	DBK	92.14		9,783.6
General Journal	7/30/2003	MC DBK		MC GROC STOP	DBK	80.40		9,703.2
General Journal	7/30/2003	MC DBK		MC GROC WALDB	DBK	28.22		9,675.0
General Journal	7/30/2003	MC DBK		MC DBK MUSEUM	DBK	44.00		9,631.0
Seneral Journal	7/30/2003	MC DBK		MC DBK M2M MART	DBK	12.74		9,618.3
Transfer	8/28/2003			MC 08/29/03			6,763.55	16,381.8
Seneral Journal	8/30/2003	MC DBK		MC CLEANERS	DBK	23.00		16,358.8
Seneral Journal	8/30/2003	MC DBK		MC FIN CHG PER	DBK	16.00		16,342.8
Seneral Journal	8/30/2003	MC DBK		MC GROC ASSOC	DBK	38.75		16,304.1
Seneral Journal	8/30/2003	MC DBK		MC GROC FOOD	DBK	10.17		16,293.9
General Journal	8/30/2003	MC DBK		MC GROC GRIST	DBK	99.13		16,194.8
Seneral Journal	8/30/2003	MC DBK		MC GROC TODAR	DBK	19.62		16,175.1
General Journal	8/30/2003	MC DBK		MC MEDICAL MEA	DBK	129.55		16,045.6
General Journal	8/30/2003	MC DBK		MC DBK AVEDA	DBK	79.89		15,965.7
Seneral Journal	8/30/2003	MC DBK		MC DBk STEWAR	DBK	11.99		15,953.7
Seneral Journal	8/30/2003	MC DBK		MC DBK LOWE'S	DBK	233.35		15,720.4
ransfer	9/29/2003			MC 09/29/03			1,568.38	17,288.7
Seneral Journal	9/30/2003	MC DBK		MC GROC BANK	DBK	31.29		17,257.4
Seneral Journal	9/30/2003	MC DBK		MC GROC BIG Y F	DBK	54.95		17,202.5
General Journal	9/30/2003	MC DBK		MC GROC GRIST	DBK	67.09		17,135.4
General Journal	9/30/2003	MC DBK		MC GROC STEW	DBK	44.88		17,090.5
General Journal	9/30/2003	MC DBK		MC GROC STOP	DBK	289.99		16,800.5
	9/30/2003	MC DBK		MC DBK STEWAR	DBK	14.99		16,785.5
General Journal General Journal	9/30/2003	MC DBK		MC DBK STEWAR	DBK	97.62		16,687.9

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AC 2900 4064

CASI ENTITIES Transactions 49 Account As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	9/30/2003	MC DBK		MC DBK HOME D	DBK	251.23		16,436.74
General Journal	9/30/2003	MC DBK		MC FIN CHG PER	DBK	16.94		16,419.80
Transfer	10/29/2003			MC 10/29/03			2,456.81	18,876.6
General Journal	10/30/2003	MC DBK		MC DBK AUTO PA	DBK	5.82		18,870.79
General Journal	10/30/2003	MC DBK		MC CLOTHES CA	DBK	58.42		18,812.37
General Journal	10/30/2003	MC DBK		MC GROC BIG Y F	DBK	80.87		18,731.50
General Journal	10/30/2003	MC DBK		MC GROC FOOD	DBK	74.69		18,656.81
General Journal	10/30/2003	MC DBK		MC GROC GRIST	DBK	60.95		18,595.86
General Journal	10/30/2003	MC DBK		MC GROC KALUS	DBK	35.78		18,560.08
General Journal	10/30/2003	MC DBK		MC GROC STOP	DBK	77.81		18,482.27
General Journal	10/30/2003	MC DBK		MC GROC TODARO	DBK	23.74		18,458.53
General Journal	10/30/2003	MC DBK		MC DBK PTOWN	DBK	61.80		18,396.73
General Journal	10/30/2003	MC DBK		MC DBK ROOMERS	DBK	770.00		17,626.73
General Journal	10/30/2003	MC DBK		MC DBK TIFFANY	DBK	15.00		17,611.73
General Journal	10/30/2003	MC DBK		MC DBK HOME D	DBK	249.20		17,362.53
	10/30/2003	MC DBK		MC CM TO MC DB	LLC	8.99		17,353.54
General Journal	10/30/2003	MC DBK		MC FIN CHG PER	DBK	5.64		17,347.9
General Journal					DBK	109.10		17,238.8
General Journal	10/30/2003	MC DBK		mc question		41.50		17,197.3
General Journal	10/30/2003	MC DBK		MC DBK CLEANERS	DBK	41.50	1 525 00	18,734.28
Transfer	11/28/2003	***		MC 11/28/03	BBK	24.24	1,536.98	18,703.0
General Journal	11/30/2003	MC DBK		MC GROC FOOD	DBK	31.24		
General Journal	11/30/2003	MC DBK		MC GROC GRIST	DBK	98.86		18,604.1
General Journal	11/30/2003	MC DBK		MC GROC PENNI	DBK	21.93		18,582.2
General Journal	11/30/2003	MC DBK		MC GROC STOP	DBK	42.53		18,539.7
General Journal	11/30/2003	MC DBK		MC GROC TODARO	DBK	44.74		18,494.9
General Journal	11/30/2003	MC DBK		MC DBK STEWAR	DBK	14.84		18,480.1
General Journal	11/30/2003	MC DBK		MC DBK WALMART	DBK	109.70		18,370.4
General Journal	11/30/2003	MC DBK		MC DBK OLD COU	DBK	9.55		18,360.8
Transfer	12/30/2003			MC 12/30/03			2,352.25	20,713.14
General Journal	12/30/2003	MC DBK		MC DBK ADVANC	DBK	65.76		20,647.3
General Journal	12/30/2003	MC DBK		MC DBK HARRY'S	DBK	478.96		20,168.4
General Journal	12/30/2003	MC DBK		MC DBK CLEANERS	DBK	52.25		20,116.1
General Journal	12/30/2003	MC DBK		MC GROC FOOD	DBK	158.61		19,957.5
General Journal	12/30/2003	MC DBK		MC GROC GRIST	DBK	140.37		19,817.1
General Journal	12/30/2003	MC DBK		MC GROC PATHM	DBK	81.29		19,735.9
General Journal	12/30/2003	MC DBK		NY GROC TODARO	DBK	59.61		19,676.2
General Journal	12/30/2003	MC DBK		MC DBK TIAA LIF	DBK	149.01		19,527.2
General Journal	12/30/2003	MC DBK		MC DBK EMPIRE	DBK	287.21		19,240.0
General Journal	12/30/2003	MC DBK		MC DBK HOME D	DBK	61.24		19,178.8
General Journal	12/30/2003	MC DBK		MC FIN CHG PER	DBK	6.77		19,172.0
General Journal	12/30/2003	MC DBK		MC CM 2003	DBK	54.07		19,117.9
Total 2914 · MC 52						34,098.85	42,153.68	19,117.99
al 2900 · Payable to						36,432.85	82,942.32	184,260.5
_						36,432.85	82,942.32	184,260.5
								140

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Accrual Basis

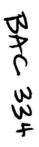


CASI ENTITIES Custom Transadt207/Detail Report

October 2002 through December 2003

Туре	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit	Credit	Balance
Oct '02 - Dec 03	-										
Check	10/18/2002	10523	DB Karron PR	6504	6504 · Debits Net Payroll	NIST ATP		1010 · NIST A	9,594.61		9,594.61
Check	11/1/2002	10569	DB Karron PR	6504	6504 · Debits Net Payroll	NIST ATP		1010 · NIST A	9,621.61		19,216.22
Check	11/15/2002	10619	DB Karron PR	6504	6504 · Debits Net Payroll	NIST ATP		1010 · NIST A	9,621.62		28,837.84
Check	11/29/2002	10642	DB Karron PR	6504	6504 · Debits Net Payroll	NIST ATP		1010 · NIST A	9,621.61		38,459,45
Check	12/13/2002	10655	DB Karron PR	6504	6504 · Debits Net Payroll	NIST ATP		1010 · NIST A	3,063.18		41,522.63
Check	12/27/2002	10688	DB Karron PR	6504	6504 · Debits Net Payroll	NIST ATP		1010 · NIST A	3,063.17		44,585,80
Check	1/10/2003	10743	DB Karron PR	6504	6504 · Debits Net Payroll	NIST ATP		1010 · NIST A	3,063.18		47,648.98
Check	1/18/2003	10752	DB Karron PR	6504	6504 · Debits Net Payroll	NIST ATP		1010 · NIST A	2,812.37		50,461.35
Check	2/12/2003	10780	DB Karron PR	6504	6504 · Debits Net Payroll	NIST ATP		1010 · NIST A	3,276.20		53,737.55
Check	2/20/2003	10814	DB Karron PR	6504	6504 · Debits Net Payroll	NIST ATP		1010 · NIST A	3,276.21		57,013.76
Check	3/7/2003	10831	DB Karron PR	6504	6504 · Debits Net Payroll	NIST ATP		1010 - NIST A	3,276.20		60,289.96
Check	3/19/2003	10848	DB Karron PR	6504	6504 Debits Net Payroll	NIST ATP		1010 · NIST A	3,276.20		63,566.16
Check	4/4/2003	10857	DB Karron PR	6504	6504 · Debits Net Payroll	NIST ATP		1010 · NIST A	3,276.21		66,842.37
Check	4/18/2003	10892	DB Karron PR	6504	6504 · Debits Net Payroll	NIST ATP		1010 · NIST A	4,123.25		70,965.62
Oct '02 - Dec 03									70,965.62	0.00	70,965.62





KA-1238 07/24/10

CASI ENTITIES Vendor Balance Summary As of August 31, 2002

KA-1238

	Aug 31, 02
Advanced Technology	60,000.00
Silicon City	16,532.55
Silicon Graphics	40,726.18
TOTAL	117,258.70

KA-1239 07/24/10

CASI ENTIFIES Vendor Balance Summary As of September 30, 2002

KA-1239

Advanced Technology Silicon City Silicon Graphics TOTAL Sep 30, 02 60,000.00 16,532.55 40,726.15 117,258.70

KA-40240 07/24/10

CASHENTITIES Vendor Balance Summary As of December 31, 2002

KA-1240

	Dec 31, 02
Advanced Technology	60,000.00
Con Ed	698.53
D. Ferrand	300.00
Exxon	90.29
Fedex	97.74
General Computer and Service	3,883.00
Homefront Hardware	441.10
Ken Jackson	1,010.00
Silicon City	23,545.46
Silicon Graphics	40,726.15
Skytel	49.96
Sunoco	33.54
T-Mobile	40.34
Texaco	18.01
Thorn	493.95
Verizon	301.51
TOTAL	131,729.58

CAȘI ENTITIES Vendor Balance Summary As of January 31, 2003

60,000.00

17,248.05 40,726.15 KA-1241

Jan 31, 03 **Advanced Technology** Silicon City Silicon Graphics TOTAL 117,974.20

KA-472742 07/24/10

CASI ENTITIES Vendor Balance Detail As of January 31, 2003

KA-1242

Туре	Date	Num	Account	Debit	Credit	Balance
Advanced Technology						60,000.00
Total Advanced Technol	logy					60,000.00
Con Ed						0.00
Bill	12/31/2002	AP N	2000 · Accounts Pa	222.52	698.53	698.53
Check	1/18/2003	NCD	2000 · Accounts Pa	698.53		0.00
Total Con Ed				698.53	698.53	0.00
D. Ferrand Bill	12/31/2002	AP10	2000 · Accounts Pa		300.00	0.00 300.00
Check	1/3/2003	10702	2000 · Accounts Pa	100.00	300.00	200.00
Check	1/3/2003	10703	2000 · Accounts Pa	100.00		100.00
Check	1/3/2003	10704	2000 · Accounts Pa	100.00		0.00
Total D. Ferrand				300.00	300.00	0.00
Exxon						0.00
Bill	12/31/2002	AP N	2000 · Accounts Pa	E - 10	90.29	90.29
Check	1/18/2003	NCD	2000 · Accounts Pa	90.29		0.00
Total Exxon				90.29	90.29	0.00
Fedex						0.00
Bill Check	12/31/2002 1/18/2003	AP N NCD	2000 · Accounts Pa 2000 · Accounts Pa	97.74	97.74	97.74 0.00
Total Fedex	1710/2005	1400	2000 Accounts Fa	97.74	97.74	0.00
				97.74	91.14	
General Computer and Bill	12/31/2002	AP 10	2000 · Accounts Pa		724.00	0.00 724 .00
Bill	12/31/2002	AP N	2000 · Accounts Pa		3,159.00	3,883.00
Check	1/3/2003	10708	2000 · Accounts Pa	724.00	5(1.551.55	3,159.00
Check	1/18/2003	NCD	2000 · Accounts Pa	3,159.00		0.00
Total General Computer	r and Service			3,883.00	3,883.00	0.00
Homefront Hardware						0.00
Bill Check	12/31/2002 1/10/2003	AP 10 10736	2000 · Accounts Pa 2000 · Accounts Pa	441.10	441.10	44 1.10 0.00
Total Homefront Hardwa		10700		441.10	441.10	0.00
Ken Jackson	u.0			441.10		0.00
Bill	12/31/2002	AP N	2000 · Accounts Pa		1,010.00	1,010.00
Check	1/18/2003	10717	2000 · Accounts Pa	1,010.00	.,	0.00
Total Ken Jackson			-	1,010.00	1,010.00	0.00
Silicon City						16,532.55
Bill	12/31/2002	per sc	2000 · Accounts Pa		715.50	17,248.05
Bill	12/31/2002	AP N	2000 · Accounts Pa		6,297.41	23,545.46
Check	1/18/2003	NCD	2000 · Accounts Pa	6,297.41		17,248.05
Total Silicon City				6,297.41	7,012.91	17,248.05
Silicon Graphics						40,726.15
Total Silicon Graphics						40,726.15
Skytel						0.00
Bill	12/31/2002	AP N	2000 · Accounts Pa	The second	49.96	49.96
Check	1/18/2003	NCD	2000 · Accounts Pa	49.96		0.00
Total Skytel				49.96	49.96	0.00
Sunoco	42/24/2002	ADM	2000 Assessate De		22.54	0.00
Bill Check	12/31/2002 1/18/2003	AP N NCD	2000 · Accounts Pa 2000 · Accounts Pa	33.54	33.54	33.54 0.00
Total Sunoco				33.54	33.54	0.00
T-Mobile					22.0.	0.00
Bill	12/31/2002	AP N	2000 · Accounts Pa		40.34	40.34
Check	1/18/2003	NCD	2000 · Accounts Pa	40.34	10.04	0.00
Total T-Mobile			-	40.34	40.34	0.00
Texaco						0.00
Bill	12/31/2002	AP N	2000 · Accounts Pa		18.01	18.01
						Dom

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KA-17243 07/24/10

CASI ENTITIES Vendor Balance Detail As of January 31, 2003

KA-1243

Туре	Date	Num	Account	Debit	Credit	Balance
Check	1/18/2003	NCD	2000 · Accounts Pa	18.01		0.00
Total Texaco				18.01	18.01	0.00
Thorn						0.00
Bill	12/31/2002	AP10	2000 · Accounts Pa		493.95	493.95
Check	1/3/2003	10706	2000 · Accounts Pa	493.95		0.00
Total Thorn				493.95	493.95	0.00
Verizon						0.00
Bill	12/31/2002	AP N	2000 · Accounts Pa		301.51	301.51
Check	1/18/2003	NCD	2000 · Accounts Pa	301.51		0.00
Total Verizon				301.51	301.51	0.00
TOTAL				13,755.38	14,470.88	117,974.20

KA-1:244 07/18/10

CASIÆNTOMES Vendor Balance Summary As of November 30, 2003

KA-1244



Advanced Technology Silicon City Silicon Graphics TOTAL Nov 30, 03 60,000.00 17,248.05 40,726.15 117,974.20 KA-1:2:45

CASIÆN∏∄5S Vendor Balance Summary As of December 31, 2003

KA-1245

	Dec 31, 03
Advanced Technology	60,000.00
Cable	230.98
Columbia Home	436.89
Con Ed	412.49
Corner Drug Store	39.62
Exxon	29.00
Fedex	99.79
General Computer and Service	4,541.00
Homefront Hardware	611.19
IDT	33.03
Joseph Cornwall	1,745.10
Oxford Health Plans	600.24
Silicon City	23,694.67
Silicon Graphics	40,726.15
Spitz & Greenstien	3,000.00
Thom	75.00
Verizon	272.69
TOTAL	136,547.84

Accounts Payable
12.3103 136547

Payments Ini
2004 (20,468)

JAN31.04 116,07920

KA-1246 07/24/10

CASI ENTITIES Vendor Balance Summary As of January 31, 2004

KA-1246

	Jan 31, 04
Advanced Technology	60,000.00
General Computer and Service	3,354.00
Silicon City	23,694.67
Silicon Graphics	40,726.15
Spitz & Greenstien	3,000.00
TOTAL	130,774.82

 $KA-1247_{\text{PM}}$

07/18/10

CASTENTITES Vendor Balance Detail As of January 31, 2004

KA-1247

Туре	Date	Num	Account	Debit	Credit	Balance
Advanced Technology						60,000.0
otal Advanced Technol	ogy					60,000.0
Cable						0.0
Bili	12/31/2003	AP L	2000 · Accounts Pa		122.59	122.5
Bill	12/31/2003	AP L	2000 · Accounts Pa		108.39	230.9
Check	1/29/2004	3642	2000 · Accounts Pa	122.59		108.3
Check	1/29/2004	3638	2000 · Accounts Pa	108.39		
otal Cable				230.98	230.98	0.0
Columbia Home		2000				0.0
Bill Check	12/31/2003 1/29/2004	AP L 3624	2000 · Accounts Pa 2000 · Accounts Pa	426.00	436.89	436.8 0.0
	1/29/2004	3024	2000 · Accounts Pa	436.89	420.00	
otal Columbia Home				436.89	436.89	0.0
Con Ed						0.0
Bill	12/31/2003	AP L	2000 · Accounts Pa	440.40	412.49	412.4
Check	1/29/2004	3635	2000 · Accounts Pa	412.49		0.0
Total Con Ed				412.49	412.49	0.0
Corner Drug Store	10/01/0000					0.0
Bill Check	12/31/2003 1/29/2004	AP L 3631	2000 · Accounts Pa 2000 · Accounts Pa	39.62	39.62	39.6 0.0
		3031	2000 Accounts Pa		20.62	
Fotal Corner Drug Store				39.62	39.62	0.0
Exxon	12/24/2002	ADI	2000 Assessed De		20.00	0.0
Bill Check	12/31/2003 1/29/2004	AP L 3641	2000 · Accounts Pa 2000 · Accounts Pa	29.00	29.00	29.0 0.0
Total Exxon	1/20/2004	0041	2000 Accounts I a	29.00	29.00	0.0
				29.00	29.00	
Fedex Bill	12/31/2003	AP L	2000 · Accounts Pa		99.79	0.0 99.7
Check	1/29/2004	3636	2000 · Accounts Pa	99.79	33.73	0.0
Total Fedex				99.79	99.79	0.0
General Computer and	Contino			33.73	00.70	0.0
Bill	12/31/2003	AP L	2000 · Accounts Pa		59.00	59.0
Bill	12/31/2003	AP L	2000 · Accounts Pa		168.00	227.0
Bill	12/31/2003	AP L	2000 · Accounts Pa		90.00	317.0
Bill	12/31/2003	AP L	2000 · Accounts Pa		217.00	534.0
Bill	12/31/2003	AP L	2000 · Accounts Pa		360.00	894.0
Bill	12/31/2003	AP L	2000 · Accounts Pa		178.00	1,072.0
Bill	12/31/2003	AP L	2000 - Accounts Pa		115.00	1,187.0
Bill	12/31/2003	AP L	2000 · Accounts Pa		3,354.00	4,541.0
Check	1/29/2004	3630	2000 · Accounts Pa	59.00		4,482.0
Check	1/29/2004	3632	2000 · Accounts Pa	168.00		4,314.0
Check Check	1/29/2004	3618	2000 - Accounts Pa	90.00 217.00		4,224.
Check	1/29/2004 1/29/2004	3619 3620	2000 · Accounts Pa 2000 · Accounts Pa	360.00		4,007.0 3,647.0
Check	1/29/2004	3621	2000 · Accounts Pa	178.00		3,469.0
Check	1/29/2004	3622	2000 · Accounts Pa	115.00		3,354.0
Total General Computer	and Service			1,187.00	4,541.00	3,354.0
Homefront Hardware				~~		0.0
Bill	12/31/2003	AP L	2000 · Accounts Pa		18.93	18.9
Bill	12/31/2003	AP L	2000 · Accounts Pa		50.41	69.3
Bill	12/31/2003	AP L	2000 · Accounts Pa		9.26	78.0
Bill	12/31/2003	AP L	2000 · Accounts Pa		6.25	84.
Bill	12/31/2003	AP G	2000 · Accounts Pa		176.44	261.
Bill	12/31/2003	AP L	2000 · Accounts Pa		9.48	270.
Bill	12/31/2003	AP L	2000 - Accounts Pa		309.41	580.
Bill	12/31/2003	AP L	2000 - Accounts Pa		8.97	589.
Bill	12/31/2003	AP L	2000 · Accounts Pa	40.00	22.04	611.
Check	1/29/2004	3625	2000 - Accounts Pa	18.93		592.
Check	1/29/2004	3627	2000 - Accounts Pa	50.41		541.
Check Check	1/29/2004	3628	2000 - Accounts Pa	9.26 6.25		532.
Check	1/29/2004 1/29/2004	3629 3633	2000 · Accounts Pa 2000 · Accounts Pa	6.25 176.44		526. 349.

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KA-1248 07/18/10

CASIANTITIES Vendor Balance Detail As of January 31, 2004

KA-1248

Туре	Date	Num		Account	Debit	Credit	Balance
Check	1/29/2004	3616	2000	· Accounts Pa	9.48		340.42
Check	1/29/2004	3617	2000	- Accounts Pa	309.41		31.01
Check	1/29/2004	3623		· Accounts Pa	8.97		22.04
Check	1/29/2004	3626	2000	· Accounts Pa	22.04		0.00
Total Homefront Hardw	vare				611.19	611.19	0.00
IDT	***************************************						0.00
Bill	12/31/2003	AP L		· Accounts Pa		33.03	33.03
Check	1/29/2004	3647	2000	· Accounts Pa	33.03		0.00
Total IDT					33.03	33.03	0.00
Joseph Cornwall							0.00
Bill	12/31/2003	AP L		· Accounts Pa		1,745.10	1,745.10
Check	1/29/2004	3645	2000	· Accounts Pa	1,745.10		0.00
Total Joseph Cornwall					1,745.10	1,745.10	0.00
Oxford Health Plans		garage and					0.00
Bill	12/31/2003	AP L		Accounts Pa		600.24	600.24
Check	1/29/2004	3637	2000	- Accounts Pa	600.24		0.00
Total Oxford Health Pla	ans				600.24	600.24	0.00
Silicon City	***	and the second second					17,248.05
Bill	12/31/2003	AP L		· Accounts Pa		1,905.95	19,154.00
Bill	12/31/2003	AP L		Accounts Pa		1,895.00	21,049.00
Bill	12/31/2003	AP L	2000	· Accounts Pa		2,645.67	23,694.67
Total Silicon City					0.00	6,446.62	23,694.67
Silicon Graphics							40,726.15
Total Silicon Graphics							40,726.15
Spitz & Greenstien							0.00
Bill	12/31/2003	AP L	2000	- Accounts Pa		3,000.00	3,000.00
Total Spitz & Greenstie	en				0.00	3,000.00	3,000.00
Thorn							0.00
Bill	12/31/2003	AP L	2000	· Accounts Pa		75.00	75.00
Check	1/29/2004	3643	2000	· Accounts Pa	75.00		0.00
Total Thorn					75.00	75.00	0.00
Verizon							0.00
Bill	12/31/2003	AP L		· Accounts Pa		116.80	116.80
Bill	12/31/2003	AP L		· Accounts Pa		39.68	156.48
Bill	12/31/2003	AP L		· Accounts Pa		116.21	272.69
Check	1/29/2004	3644		· Accounts Pa	116.80		155.89
Check	1/29/2004	3646		· Accounts Pa	39.68		116.21
Check	1/29/2004	3634	2000	· Accounts Pa	116.21		0.00
Total Verizon					272.69	272.69	0.00
TAL					5,773.02	18,573.64	130,774.82

KA-1:249 07/24/10

CASIÆNTIMES Vendor Balance Summary As of December 31, 2004

KA-1249

Advanced Technology Silicon City Silicon Graphics TOTAL Dec 31, 04 60,000.00 15,353.05 40,726.15 116,079.20 KA-1250

CASI ENTITIES Vendor Balance Detail As of December 31, 2004

KA-1250

Туре	Date	Num	Account	Debit	Credit	Balance
Advanced Technology						60,000.00
Total Advanced Technol	ogy					60,000.00
Cable						230.98
Check	1/29/2004	3642	2000 · Accounts Pa	122.59		108.39
Check	1/29/2004	3638	2000 · Accounts Pa	108.39		0.00
Total Cable				230.98	0.00	0.00
Columbia Home						436.89
Check	1/29/2004	3624	2000 · Accounts Pa	436.89		0.00
Total Columbia Home				436.89	0.00	0.00
Con Ed						412.49
Check	1/29/2004	3635	2000 · Accounts Pa	412.49		0.00
Total Con Ed				412.49	0.00	0.00
Corner Drug Store						39.62
Check	1/29/2004	3631	2000 · Accounts Pa	39.62		0.00
Total Corner Drug Store				39.62	0.00	0.00
Exxon						29.00
Check	1/29/2004	3641	2000 · Accounts Pa	29.00		0.00
Total Exxon				29.00	0.00	0.00
Fedex		•				99.79
Check	1/29/2004	3636	2000 · Accounts Pa	99.79		1 0.00
Total Fedex			,	99.79	2 0.00	0.00
General Computer and	Service			i	• .	4,541.00
Check	1/29/2004	3630	2000 · Accounts Pa	59.00		4,482.00
Check	1/29/2004	3632	2000 · Accounts Pa	168.00		4,314.00
Check	1/29/2004	3618	2000 · Accounts Pa	90.00		4,224.00
Check	1/29/2004	3619	2000 · Accounts Pa	217.00		4,007.00
Check	1/29/2004	3620	2000 · Accounts Pa	360.00		3,647.00
Check	1/29/2004	3621	2000 · Accounts Pa	178.00		3,469.00
Check	1/29/2004	3622	2000 - Accounts Pa	115.00		3,354.00
Check	2/10/2004	3648	2000 · Accounts Pa	3,354.00	· -	0.00
Total General Computer	and Service		•	4,541.00	0.00	0.00
Homefront Hardware						611.19
Check	1/29/2004	3625	2000 · Accounts Pa	18.93		592.26
Check	1/29/2004	3627	2000 · Accounts Pa	50.41		541.85
Check	1/29/2004	3628	2000 · Accounts Pa	9.26		532.59
Check	1/29/2004	3629	2000 · Accounts Pa	6.25		526.34
Check	1/29/2004	3633	2000 · Accounts Pa	176.44		· 349.90
Check	1/29/2004	3616	2000 · Accounts Pa	9.48		340.42
Check	1/29/2004	3617	2000 - Accounts Pa	309.41	ii .	31.01
Check	1/29/2004	3623	2000 · Accounts Pa	8.97		22.04
Check	1/29/2004	3626	2000 · Accounts Pa	22.04		0.00
Total Homefront Hardwa	ire			611.19	0.00	0.00
IDT						33.03
Check	1/29/2004	3647	2000 · Accounts Pax.	33.03		0.00
Total IDT				33.03	0.00	0.00
Joseph Cornwall			•			1,745.10
Check	1/29/2004	3645	2000 · Accounts Pa	1,745.10		0.00
Total Joseph Cornwall				1,745.10	0.00	0.00
Oxford Health Plans						600.24
Check	1/29/2004	3637	2000 · Accounts Pa	600.24		0.00
Total Oxford Health Plan	ns			600.24	0.00	0.00
Silicon City	DOLLAR SECTION AND	2000 200 0000000000				23,694.67
Check	2/10/2004	3650	2000 · Accounts Pa	1,905.95		21,788.72
Check	2/10/2004	3651	2000 · Accounts Pa	1,895.00		19,893.72
Check	2/10/2004	3649	2000 · Accounts Pa	2,645.67		17,248.05
Check	5/17/2004					15,353.05

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KA-1251 07/17/10

CASIAENTIFIES Vendor Balance Detail As of December 31, 2004

KA-1251

Туре	Date	Num	Account	Debit	Credit	Balance
Total Silicon City				8,341.62	0.00	15,353.05
Silicon Graphics						40,726.15
Total Silicon Graphics						40,726.15
Spitz & Greenstien Check	2/10/2004	3652	2000 · Accounts Pa	3,000.00		3,000.00 0.00
Total Spitz & Greenstien			,	3,000.00	0.00	0.00
Thorn Check	1/29/2004	3643	2000 · Accounts Pa	75.00		75.00 0.00
Total Thorn				75.00	0.00	0.00
Verizon Check Check Check Total Verizon	1/29/2004 1/29/2004 1/29/2004	3644 3646 3634	2000 · Accounts Pa 2000 · Accounts Pa 2000 · Accounts Pa	116.80 39.68 116.21 272.69	0.00	272.69 155.89 116.21 0.00
TOTAL				20,468.64	0.00	116,079.20

Case 1:08-cv-10223-NRB

KA-1252

Summary 0f Monies spent for year ending 9/30/02

Beginning 10/01/01 Ending 09/30/02

	Expense Category		Category Detail	Category Summary	Category Perecentage	
AC 6300 Page 3	Payroll	NIST ATP	331,789.92	331,789.92	38.29%	
AC 6060 Page 4 AC 6379 Page 4	Employee Benefits	NIST ATP NIST ATP	40,663.57 1,330.35			
AC 6060 Page 8		NN Co Funding	17,295.00	59,288.92	6.84%	
AC 6350 Page 4	Payroll Taxes	NIST ATP	28,638.34	28,638.34	3.30%	
AC 6150 Page 5	Outside Consultants	NIST ATP N LLC N	78,228.99 0.00	78,228.99	9.03%	
AC 6330 Page 5	Equipment	NIST ATP NN Co Funding N LLC N	260,143.29 30,000.00 0.00	290,143.29	33.48%	
	5 Selected	d Accounts	788,089.46			90.94%
	Other Expenses	NIST ATP NN Co Funding N LLC N	77,935.34 500.00 94.10	78, 529. 44	9.06%	
						9.06%
				866,618.90		100.00%
Page 6 Page 6 Page 6	Total Expenses Total Expenses Total Expenses	NIST ATP NN Co Funding N LLC N	818,729.80 47,795.00 94.10			100.00%
	Total Expenses	FYE 9/30/02		866,618.90	100.00%	

5 Categories of expenses account for 90 % of the total dollars spent

Expense Percentages.xls FYE 09 30 02

7/24/20108:42 AM

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Accrual Rasis

CASI ENTITIES Profit & Loss & Class

October 2001 through September 2002

KA-1253

	AJE	INC	N LLC N	NIST ATP
Ordinary Income/Expense Income				
4000 · Income				
4010 - Reimbursed Expense Income	0.00	0.00	0.00	207.51
4013 · Co-Funding via Out of Pocket	0.00	0.00	94.10	0.00
4014 · Co-Funding via Mastercard	0.00	0.00	0.00	0.00
4015 · In-Kind Equipment Contribution	0.00	0.00	0.00	0.00
4020 · NIST ATP Income	0.00	0.00	0.00	800,000.00
4712 · FROM DBKTO NIST A/C 1010	0.00	0.00	0.00	3,000.00
4912 · DBK For NIST ATP	0.00	0.00	0.00	0.00
Total 4000 · Income	0.0	0.00	94.10	803,207.51
Total Income	0.0	0.00	94.10	803,207.51
Expense				
5000 · AE-Accounting 5001 · AE-Jill Feldman CPA	0.00	0.00	0.00	1,000.00
Total 5000 · AE-Accounting	0.0	0.00	0.00	1,000.00
5002 · AE-Airfare				
5004 · AE-American West	0.00	0.00	0.00	316.00
5005 - AE-Expedia	0.00	0.00	0.00	956.50
5006 · AE-Jetblue	0.00	0.00	0.00	280.00
Total 5002 · AE-Airfare	0.0	0.00	0.00	1,552.50
5007 · AE-Auto	****	IN IMPO		
5009 · AE-Central Parking	0.00	0.00	0.00	25.00
5010 · AE-Edison Parking	0.00	0.00	0.00	68.00
5011 · AE-Gas	0.00	0.00	0.00	182.49
Total 5007 · AE-Auto	0.0	0.00	0.00	275.49
5123 · AE-Books				
5125 · AE-Barnes & Noble	0.00	0.00	0.00	18.40
5126 · AE-Borders Books	0.00	0.00	0.00	48.66
5128 · AE-IEEE Books	0.00	0.00	0.00	193.48
Total 5123 · AE-Books	0.0	0.00	0.00	260.54
5138 · AE-Dues and Subscriptions	0.0			1,026.48
5139 · AE-Finance Charge	0.0	0.00	0.00	4.37
5140 - AE-Hardware				
5141 · AE-3D.FX Cool	0.00	0.00	0.00	86.30
5143 · AE-ADOBE.Com	0.00	0.00	0.00	767.39
5145 · AE-BIkBox	0.00	0.00	0.00	1,014.43
5157 · AE-Datavision	0.00	0.00 0.00	0.00 0.00	4,316.84 180.82
5158 · AE-Digital River 5161 · AE-Electrical Supply	0.00 0.00	0.00	0.00	571.70
5165 · AE-GL Video	0.00	0.00	0.00	335.00
5168 · AE-IBM Direct	0.00	0.00	0.00	1,111.73
5169 · AE-J&R Sound	0.00	0.00	0.00	243.53
5171 · AE-Lumberland	0.00	0.00	0.00	9.90
5173 · AE-Projector People	0.00	0.00	0.00	199.00
5174 - AE-Rackit Technology	0.00	0.00	0.00	1,366.00
5176 · AE-Sub Zero Technology	0.00	0.00	0.00	89.35
5178 · AE-Wacom Technology	0.00	0.00	0.00	171.29
5180 · AE-Winzip	0.00	0.00	0.00	29.00
5140 · AE-Hardware - Other	0.00	0.00	0.00	310.57
Total 5140 · AE-Hardware	0.0			10,802.85
5189 · AE-Hotel 5190 · AE-Installation	0.0	0.00	0.00	2,282.80
5192 - AE-Homefront Hardware	0.00	0.00	0.00	2,672.03
5192 - AE-Homerront Hardware	0.00	0.00	0.00	1,161.01
5190 · AE-Installation - Other	0.00	0.00	0.00	111.87
Total 5190 · AE-Installation	0.0			3,944.91
	0.	5.55		0,017.01
5200 - AE-Internet 5203 - AE-Expedia	0.00	0.00	0.00	331.25
5200 · AE-Internet - Other	0.00	0.00	0.00	0.00
Total 5200 · AE-Internet	0.0	0.00	0.00	331.25
5210 · AE-Meals	0.0	0.00	0.00	1,433.23
5220 · AE-Office				
5222 · AE-Coffee Distributing	0.00	0.00	0.00	407.93
5226 · AE-Office Depot	0.00	0.00	0.00	2,939.06
5227 · AE-Office Max	0.00	0.00	0.00	28.20
5229 · AE-Radio Shack	0.00	0.00	0.00	185.60
5231 · AE-Staples	0.00	0.00	0.00	1,029.35

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Accrual Basis

Profit & Loss by Class

October 2001 through September 2002

KA-1254

	AJE		INC	N LLC N		NIST ATP
5220 · AE-Office - Other	0.00	_	165.25	0.00		201.25
Total 5220 · AE-Office		0.00	165.25	0.00	0.00	4,791.39
5260 · AE-Phone		0.00	100.20		0.00	4,751.55
5265 · AE-Prione 5265 · AE-Sprint	0.00		0.00	0.00		-310.00
5266 · AE-Telephone	, 0.00		0.00	0.00		234.30
5260 · AE-Phone - Other	0.00		0.00	0.00	_	127.00
Total 5260 · AE-Phone		0.00	0.00		0.00	51.30
5270 · AE-Postage 5275 · AE-USPS	0.00		0.00	0.00		279.43
Total 5270 · AE-Postage		0.00	0.00		0.00	279.43
5280 · AE-Repairs		0.00	0.00		0.00	46.16
5290 · AE-Seminar				10.100		
5292 · AE-SIAM Math Society	0.00		0.00	0.00	_	500.00
Total 5290 · AE-Seminar		0.00	0.00		0.00	500.00
5299 · AE-Software						
5300 · AE-Buy Up Time	0.00		0.00	0.00		799.49
5303 · AE-Eacceleration 5306 · AE-GetInfo.Com	0.00		0.00 0.00	0.00		36.00 15.63
5307 · AE-Iris Inc.	0.00		0.00	0.00		68.94
5308 · AE-Jasc Software	0.00		0.00	0.00		19.00
5310 · AE-McAfee	0.00		0.00 0.00	0.00		72.69 1 227 90
5312 · AE-Quickbooks 5314 · AE-Regsoft	0.00		0.00	0.00		1,227.90 97.89
5316 - AE-Roxio	0.00		0.00	0.00		105.90
5317 · AE-Runtime	0.00		0.00	0.00		159.00
5319 · AE-Tehalchemy	0.00		0.00	0.00		34.95
5320 · AE-Visioneer 5321 · AE-WNT.Reg.Net	0.00		0.00 0.00	0.00 0.00		44.94 57.90
5299 · AE-Software - Other	0.00		0.00	0.00		554.31
Total 5299 · AE-Software	_	0.00	0.00	10.00	0.00	3,294.54
5350 · AE-Tech						
5351 - AE-Time Motion Tools 5352 - Microsoft	0.00 0.00		0.00 0.00	0.00 0.00		104.55 245.00
Total 5350 · AE-Tech		0.00	0.00		0.00	349.55
5360 - AE-Tools						
5361 · AE-Micro Mark	0.00		0.00	0.00		139.95
5362 · AE-Tecra Tools Total 5360 · AE-Tools	0.00	0.00	0.00	0.00	0.00	247.30 387.25
5369 · AE-Travel		0.00	0.00		0.00	307.23
5371 · AE-Luggage Carts	0.00		0.00	0.00		4.00
5372 · AE-Metrocard	0.00		0.00	0.00		90.00
5373 · AE-Taxi and Limousine	0.00		0.00	0.00		50.00
5374 · AE-Train Total 5369 · AE-Travel	0.00	0.00	0.00	0.00	0.00	1,589.00
6000 - Accounting		0.00	0.00		0.00	1,755.00
6003 - Jill Feldman CPA	0.00		2,000.00	0.00		3,000.00
6004 · Joan Hayes CPA	0.00		0.00	0.00		2,090.00
6005 · Ken Jackson	0.00		0.00	0.00		3,280.00
Total 6000 - Accounting 6010 - Auto		0.00	2,000.00		0.00	8,370.00
6011 · Auto Rental	0.00		295.57	0.00		1,552.65
6012 - Exxon	0.00		0.00	0.00		49.30
6013 · Gas	0.00		0.00	0.00		56.64
6014 - Mobil 6015 - Parking	0.00 0.00		63.91 100.00	0.00 2.00		0.00 993.50
6016 - Sunoco	0.00		0.00	0.00		43.40
6017 - Tolls	0.00		0.00	0.00	_	507.15
Total 6010 - Auto		0.00	459.48		2.00	3,202.64
6018 · Bank Charges		0.00	45.54		0.00	0.00
6019 · Books 6020 · Communications		0.00	0.00		0.00	464.80
6021 · ATT	0.00		139.61	0.00		122.33
6022 · Cable	0.00		87.60	0.00		798.06
6025 - MCI	0.00		135.99	0.00		410.75
6026 - RCN 6027 - Reimbursed Telephone	0.00		0.00	0.00		524.01 344.00
6028 - Skytel	0.00 0.00		0.00 369.32	0.00		486.60
	3.00		550.02	0.00		100.00

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САЗИЕМТИ ES Profit & Loss by Class

KA-1255

Accrual Basis

	AJE		INC	N LLC N		NIST ATP
6030 · Thorn	0.00		522.22	0.00		854.55
6032 · Verizon	0.00		1,299.23	0.00		836.12
6034 · Voicestream Wireless	0.00		0.00	0.00		229.43
6035 · Vz Wireless 6036 · Webworgs	0.00 0.00		0.00 0.00	0.00		272.93 4,000.00
Total 6020 · Communications		.00	2,553.97	0.00	0.00	8,878.78
6040 · Computer Installation			See State Secretary			
6041 - Columbia	0.00		0.00	0.00		589.96
6043 · Figlia & Sons	0.00		0.00	0.00		1,995.00
6044 · Homefront Hardware 6045 · Kips Bay Hardware	0.00 0.00		0.00 0.00	0.00		29.00 70.27
6046 · Metro Solar	0.00		0.00	0.00		1,000.00
Total 6040 - Computer Installation	0	.00	0.00		0.00	3,684.23
5050 - Conference		.00	970.00		0.00	600.00
051 · Depreciation	-	0.00	10,489.00 70.00		0.00	0.00
052 · Domain Name 053 · Dues and Subscriptions	-	0.00	50.00		0.00	141.06
060 · Employee Benefits	,	.00	30.00		0.00	141.00
6061 · Arista	0.00		0.00	0.00		3,104.35
6062 - Childcare Services - Rosalie Me	0.00		0.00	0.00		1,835.00
6063 · Drugs	0.00		477.92	0.00		3,236.88
6064 · Gym Membership 6065 · Horizon	0.00		0.00 0.00	0.00 0.00		1,143.46 888.54
6066 · Medical Reimbursed	0.00		77 4 .00	0.00		19,245.60
6067 · Oxford Health	0.00		1,996.96	0.00		11,209.74
Total 6060 · Employee Benefits		0.00	3,248.88		0.00	40 ,663.57
6090 · Equipment Repairs	O	0.00	317.17		0.00	107.17
6091 · Finance Charge		0.00	8.75		0.00	0.00
6092 · Honorarium		0.00	472.25		0.00	569.80
6093 · Insurance 6100 · Legal	C	0.00	0.00		0.00	925.37
6102 · Frederica Miller ESQ	10,000.00		0.00	0.00		6,000.00
6106 · Pennie & Edmonds	0.00		9,404.13	0.00		0.00
6109 · Solomon & Bernstein	10,000.00		1,800.00	0.00		0.00
Total 6100 - Legal	20,000		11,204.13		0.00	6,000.00
6120 · Miscellaneous		0.00	20.28		0.00	147.01
6122 · NG Check 6130 · Office		0.00	0.00 0.00		0.00	0.00 433.27
6150 · Outside Service	`		0.00		0.00	400.27
6151 · Abe Karron	0.00		0.00	0.00		1,000.00
6152 · Advanced Technology Group	0.00		68,000.00	0.00		1,000.00
6155 · D. Ferrand	0.00		3,319.00	0.00		1,300.00
6157 · George Wolberg PhD 6158 · James Cox o/s	0.00		0.00 0.00	0.00		38,898.99 33,930.00
6161 · Radio Logic	0.00		0.00	0.00		100.00
6162 - Scott Albin	0.00		0.00	0.00		2,000.00
Total 6150 · Outside Service		0.00	71,319.00		0.00	78,228.99
6170 · Paypal Payments		0.00	0.00		0.00	329.75
6175 · Postage & Delivery 6178 · Repairs	(0.00	189.35		0.00	641.10
6180 · General	0.00		0.00	0.00		173.10
6178 · Repairs - Other	0.00		0.00	0.00		75.00
Total 6178 · Repairs 6189 · Rent	(0.00	0.00		0.00	248.10
6191 · Rent for 2001	0.00		0.00	0.00		0.00
6192 · Rent for 2002	0.00		0.00	0.00		2,000.00
Total 6189 · Rent		0.00	0.00		0.00	2,000.00
6300 · Payroll Expenses						
6301 - Scott Albin emp	0.00		0.00	0.00		4,950.00
6304 · James L. Cox emp 6305 · Elisha Gurfein	0.00 0.00		0.00 0.00	0.00 0.00		5,200.00 100,000.95
6306 · D.B. Karron	0.00		0.00	0.00		184,252.72
6307 · Charles La Salla	0.00		0.00	0.00		19,800.00
6308 · Regner M. Peralta	0.00		0.00	0.00		1,312.50
6310 · Matthew Rothman	0.00		0.00	0.00		3,405.00
6311 - Robert G. Wine	0.00		0.00	0.00		3,520.00
6314 · Nicholee A. Wynter	0.00		0.00	0.00	_	9,348.75
Total 6300 · Payroll Expenses	•	0.00	0.00		0.00	331,789.92
6330 · Research and Development						

KA-1256 07/23/10 Accrual Basis

KA-1256

	AJE	INC	N LLC N	N	ST ATP (
6331 · American Advanced Power	0.00	0.00	0.00		215.00
6332 · American Media Systems	0.00	0.00	0.00		
6334 · E MAG	0.00	0.00	0.00		2,850.00
6335 - frozencpu.com	0.00	0.00	0.00		845.83
6337 · General Computer	0.00	0.00	0.00	9	7,997.14
6338 · Pacific Data Storage	0.00	0.00	0.00		1,429.00
6339 · Ricoh	0.00	0.00	0.00		8,019.57
6341 · SGI Developers	0.00	0.00	0.00		295.00
6342 · Silicon City	0.00	1,000.00	0.00	9	3,064.55
6343 · Silicon Graphics	0.00	0.00	0.00	4	5,265.35
6344 · Vision Shape	0.00	0.00	0.00		6,643.25
6345 · YC Cable	0.00	0.00	0.00		210.00
6346 · In Kind Computer Equipment	0.00	0.00	0.00		0.00
6330 · Research and Development - Other	0.00	0.00	0.00		2,128.51
Total 6330 · Research and Development	0.00	1,000.00		.00	260,143.29
6349 · Stationery	0.00	320.47	0.	.00	195.77
6350 · Payroll Taxes	4 000 00	2.22	0.00		0 400 00
6351 · FICA	-1,229.23	0.00	0.00		9,488.28
6352 · Medicare	-330.24	0.00	0.00		5,132.19
6353 · FUTA	0.00	0.00	0.00		617.11
6354 · NYSUI	0.00	0.00	0.00		1,942.25
6356 · NJ Disability	0.00	0.00	0.00		404.70
6357 · NJ UI 6359 · Penalties and Late Fees	0.00 0.00	0.00 0.00	0.00		1,024.80 29.01
		0.00		· - POT	
Total 6350 - Payroll Taxes 6360 - Taxes	-1,559.47	0.00	Ů.	.00 PRI	20,030.34
6361 · NY Corporation Tax	0.00	800.00	0.00		0.00
Total 6360 - Taxes	0.00	800.00	0.	.00	0.00
6370 · Travel					
6371 · Airfare	0.00	0.00	0.00		100.00
6372 · Hotel	0.00	0.00	0.00		160.21
6373 · Meals	0.00	0.00	29.60		2,923.31
6374 · Misc Travel	0.00	0.00	0.00		224.93
6375 · Taxi	0.00	100.00	62.50		627.25
6376 · Train	0.00	0.00	0.00		14.75
6377 · Transit Check	0.00	0.00	0.00		599.60
6370 · Travel - Other	0.00	0.00	0.00		431.40
Total 6370 · Travel	0.00	100.00	92	.10	5,081.45
6379 · Tuition Reimbursement 6380 · Utilities	0.00 0.00	0.00 7,639.04		.00	1,330.35 1,568.00
Total Expense	18,440.53	113,442.56	918 94	^	818,729.80
			V	_ ~~	010,725.00
Net Ordinary Income	-18,440.53	-113,442.56	0	.00	-15,522.29
Other Income/Expense Other Expense					
6500 - Payroll Clearing Account 6504 - Debits Net Payroll Clearing Acc	0.00	9,259.62	0.00	4.0	8,118.29
6516 · Credits Net Payroll Clearing Ac	0.00	0.00	0.00		7,377.91
Total 6500 · Payroll Clearing Account	0.00	9,259.62		.00	-9,259.62
7000 - Bank Transfer					
7001 - CASi Co-funding Rec'd by NIST	0.00	0.00	0.00	-2	0,600.00
7002 · CASI Co-Funding to NIST ATP	0.00	20,600.00	0.00		0.00
7005 · From 8735 to INC IN	0.00	-94,376.00	0.00		0.00
7006 - From 8735 TO INC OUT	0.00	0.00	0.00	9	4,376.00
7009 · FROM INC TO 8735 IN	0.00	0.00	0.00	-6	0,000.00
7010 - FROM INC TO 8735 OUT	0.00	60,000.00	0.00		0.00
Total 7000 · Bank Transfer	0.00	-13,776.00	0	.00	13,776.00
Total Other Expense	0.00	-4,516.38	0	.00	4,516.38
Net Other Income	0.00	4,516.38	0	.00	-4,516.38
Net income	-18,440.53	-108,926.18	0	.00	-20,038.67



CASI ENTITIES Profit & Loss by Class

October 2001 through September 2002

KA-1257

	NN CO FUNDING		RENT		TOTAL
Ordinary Income/Expense		_			
Income					
4000 · Income 4010 · Reimbursed Expense Income	0.00		0.00		207.51
4013 · Co-Funding via Out of Pocket	1,371.72		0.00		1,465.82
4014 · Co-Funding via Mastercard	25,735.95		0.00		25,735.95
4015 · In-Kind Equipment Contribution 4020 · NIST ATP Income	30,000.00 0.00		0.00 0.00		30,000.00 800,000.00
4712 · FROM DBKTO NIST A/C 1010	0.00		0.00		3,000.00
4912 - DBK For NIST ATP	17,795.00		0.00		17,795.00
Total 4000 · Income	74,90	2.67		0.00	878,204.28
Total Income	74,90	2.67		0.00	878,204.28
Expense					
5000 - AE-Accounting 5001 - AE-Jill Feldman CPA	0.00		0.00		1,000.00
Total 5000 - AE-Accounting		0.00		0.00	1,000.00
5002 · AE-Airfare					
5004 · AE-American West	0.00		0.00		316.00
5005 · AE-Expedia 5006 · AE-Jetblue	0.00 0.00		0.00 0.00		956.50 280.00
Total 5002 · AE-Airfare		0.00		0.00	1,552.50
5007 · AE-Auto		0.00		0.00	1,002.00
5009 · AE-Auto 5009 · AE-Central Parking	0.00		0.00		25.00
5010 · AE-Edison Parking	0.00		0.00		68.00
5011 · AE-Gas	0.00		0.00		182.49
Total 5007 · AE-Auto		0.00		0.00	275.49
5123 · AE-Books					
5125 · AE-Barnes & Noble	0.00		0.00		18.40
5126 · AE-Borders Books 5128 · AE-IEEE Books	0.00 0.00		0.00		48.66 193.48
Total 5123 · AE-Books		0.00		0.00	260.54
5138 · AE-Dues and Subscriptions 5139 · AE-Finance Charge		0.00		0.00	1,026.48 4.37
5140 · AE-Hardware		0.00		0.00	4.51
5141 · AE-3D.FX Cool	0.00		0.00		86.30
5143 · AE-ADOBE.Com	0.00		0.00		767.39
5145 · AE-BikBox 5157 · AE-Datavision	0.00 0.00		0.00		1,014.43 4,316.84
5158 · AE-Digital River	0.00		0.00		180.82
5161 · AE-Electrical Supply	0.00		0.00		571.70
5165 · AE-GL Video 5168 · AE-IBM Direct	0.00		0.00		335.00
5169 · AE-J&R Sound	0.00		0.00		1,111.73 243.53
5171 · AE-Lumberland	0.00		0.00		9.90
5173 · AE-Projector People	0.00		0.00		199.00
5174 · AE-Rackit Technology 5176 · AE-Sub Zero Technology	0.00 0.00		0.00 0.00		1,366.00 89.35
5178 · AE-Wacom Technology	0.00		0.00		171.29
5180 · AE-Winzip	0.00		0.00		29.00
5140 · AE-Hardware - Other	0.00		0.00		310.57
Total 5140 · AE-Hardware		0.00		0.00	10,802.85
5189 · AE-Hotel 5190 · AE-Installation		0.00		0.00	2,282.80
5190 · AE-Installation 5192 · AE-Homefront Hardware	0.00		0.00		2,672.03
5193 · AE-Jensen Tools	0.00		0.00		1,161.01
5190 · AE-Installation - Other	0.00		0.00		111.87
Total 5190 · AE-Installation		0.00		0.00	3,944.91
5200 · AE-Internet					
5203 · AE-Expedia 5200 · AE-Internet - Other	0.00 0.00		0.00 0.00		331.25 0.00
Total 5200 - AE-Internet		0.00		0.00	331.25
5210 · AE-Meals		0.00		0.00	1,433.23
5220 · AE-Office 5222 · AE-Coffee Distributing	0.00		0.00		407.93
5226 · AE-Office Depot	0.00		0.00		2,939.06
5227 · AE-Office Max	0.00		0.00		28.20
5229 · AE-Radio Shack	0.00		0.00		185.60
5231 · AE-Staples	0.00		0.00		1,029.35

Accrual Basis

KA-1258

	NN CO FUNDI	NG	RENT		TOTAL
5220 · AE-Office - Other	0.00		0.00		366.50
Total 5220 · AE-Office		0.00		0.00	4,956.64
5260 · AE-Phone					
5265 · AE-Sprint	0.00		0.00		-310.00
5266 · AE-Telephone 5260 · AE-Phone - Other	0.00		0.00		234.30 127.00
Total 5260 · AE-Phone		0.00		0.00	51.30
5270 · AE-Postage		0.00		0.00	01.00
5275 · AE-USPS	0.00		0.00		279.43
Total 5270 · AE-Postage		0.00		0.00	279.43
5280 · AE-Repairs		0.00		0.00	46.16
5290 · AE-Seminar 5292 · AE-SIAM Math Society	0.00		0.00		500.00
Total 5290 · AE-Seminar		0.00		0.00	500.00
5299 · AE-Software		0.00		0.00	300.00
5300 · AE-Buy Up Time	0.00		0.00		799.49
5303 · AE-Eacceleration	0.00		0.00		36.00
5306 · AE-Getinfo.Com	0.00		0.00		15.63
5307 · AE-Iris Inc. 5308 · AE-Jasc Software	0.00 0.00		0.00 0.00		68.94 19.00
5310 · AE-McAfee	0.00		0.00		72.69
5312 · AE-Quickbooks	0.00		0.00		1,227.90
5314 · AE-Regsoft	0.00		0.00		97.89
5316 · AE-Roxio 5317 · AE-Runtime	0.00		0.00		105.90 159.00
5319 · AE-Tehalchemy	0.00		0.00		34.95
5320 · AE-Visioneer	0.00		0.00		44.94
5321 · AE-WNT.Reg.Net	0.00		0.00		57.90
5299 · AE-Software - Other	0.00		0.00		554.31
Total 5299 · AE-Software		0.00		0.00	3,294.54
5350 · AE-Tech 5351 · AE-Time Motion Tools	0.00		0.00		104.55
5352 · Microsoft	0.00		0.00		245.00
Total 5350 · AE-Tech		0.00		0.00	349.55
5360 · AE-Tools					
5361 · AE-Micro Mark	0.00		0.00		139.95
5362 - AE-Tecra Tools	0.00	0.00	0.00		247.30
Total 5360 - AE-Tools		0.00		0.00	387.25
5369 · AE-Travel 5371 · AE-Luggage Carts	0.00		0.00		4.00
5372 · AE-Metrocard	0.00		0.00		90.00
5373 · AE-Taxi and Limousine	0.00		0.00		50.00
5374 · AE-Train	0.00		0.00		1,589.00
Total 5369 · AE-Travel		0.00		0.00	1,733.00
6000 · Accounting 6003 · Jill Feldman CPA	500.00		0.00		5,500.00
6004 - Joan Hayes CPA	0.00		0.00		2,090.00
6005 - Ken Jackson	0.00		0.00		3,280.00
Total 6000 · Accounting		500.00		0.00	10,870.00
6010 · Auto					
6011 - Auto Rental 6012 - Exxon	0.00		0.00		1,848.22
6013 · Gas	0.00		0.00		49.30 56.64
6014 - Mobil	0.00		0.00		63.91
6015 · Parking	0.00		0.00		1,095.50
6016 - Sunoco 6017 - Tolis	0.00		0.00 0.00		43.40 507.15
Total 6010 · Auto		0.00	0.00	0.00	3,664.12
6018 - Bank Charges		0.00		0.00	45.54
6019 - Books		0.00		0.00	464.80
6020 · Communications					
6021 · ATT 6022 · Cable	0.00		0.00		261.94
6025 · MCI	0.00		0.00		885.66 546.74
6026 - RCN	0.00		0.00		524.01
6027 · Reimbursed Telephone	0.00		0.00		344.00
6028 · Skytel	0.00		0.00		855.92



CASI ENTITIES Profit 443-449 Class

KA-1259

	NN CO FUNDING	RENT		TOTAL
6030 · Thorn	0.00	0.00		1,376.77
6032 · Verizon	0.00	0.00		2,135.35
6034 · Voicestream Wireless	0.00	0.00		229.43
6035 · Vz Wireless	0.00	0.00		272.93
6036 · Webworqs	0.00	0.00		4,000.00
Total 6020 · Communications	0.00		0.00	11,432.75
6040 · Computer Installation 6041 · Columbia	0.00	0.00		589.96
6043 · Figlia & Sons	0.00	0.00		1,995.00
6044 · Homefront Hardware	0.00	0.00		29.00
6045 · Kips Bay Hardware 6046 · Metro Solar	0.00 0.00	0.00 0.00		70.27 1.000.00
Total 6040 · Computer Installation	0.00		0.00	3,684.23
6050 · Conference	0.00		0.00	1,570.00
6051 · Depreciation	0.00		0.00	10,489.00
6052 · Domain Name	0.00		0.00	70.00 191.06
6053 · Dues and Subscriptions 6060 · Employee Benefits	0.00		0.00	191.00
6061 · Arista	0.00	0.00		3,104.35
6062 · Childcare Services - Rosalie Me	0.00	0.00		1,835.00
6063 · Drugs	0.00	0.00		3,714.80
6064 · Gym Membership 6065 · Horizon	0.00 0.00	0.00		1,143.46 888.54
6066 · Medical Reimbursed	17,295.00	0.00		37,314.60
6067 · Oxford Health	0.00	0.00		13,206.70
Total 6060 · Employee Benefits	17,295.00		0.00	61,207.45
6090 - Equipment Repairs 6091 - Finance Charge	0.00		0.00	424.34 8.75
6092 · Honorarium	0.00		0.00	1,042.05
6093 · Insurance	0.00		0.00	925.37
6100 · Legal				
6102 · Frederica Miller ESQ	0.00 0.00	0.00		16,000.00 9,404.13
6106 · Pennie & Edmonds 6109 · Solomon & Bernstein	0.00	0.00		11,800.00
Total 6100 · Legal	0.00		0.00	37,204.13
6120 · Miscellaneous	0.00		0.00	167.29
6122 · NG Check	0.00		0.00	0.00
6130 · Office 6150 · Outside Service	0.00		0.00	433.27
6151 · Abe Karron	0.00	0.00		1,000.00
6152 · Advanced Technology Group	0.00	0.00		69,000.00
6155 · D. Ferrand	0.00	0.00		4,619.00
6157 · George Wolberg PhD 6158 · James Cox o/s	0.00 0.00	0.00 0.00		38,898.99 33,930.00
6161 · Radio Logic	0.00	0.00		100.00
6162 · Scott Albin	0.00	0.00		2,000.00
Total 6150 · Outside Service	0.00		0.00	149,547.99
6170 · Paypal Payments	0.00 0.00		0.00	329.75 830.45
6175 · Postage & Delivery 6178 · Repairs	0.00		0.00	030.43
6180 - General	0.00	0.00		173.10
6178 · Repairs - Other	0.00	0.00	0.00	75.00
Total 6178 · Repairs	0.00		0.00	248.10
6189 · Rent 6191 · Rent for 2001	0.00	33,000.00		33,000.00
6192 - Rent for 2002	0.00	16,000.00		18,000.00
Total 6189 · Rent	0.00	49,	000.00	51,000.00
6300 · Payroll Expenses				
6301 · Scott Albin emp 6304 · James L. Cox emp	0.00 0.00	0.00 0.00		4,950.00 5,200.00
6305 · Elisha Gurfein	0.00	0.00		100,000.95
6306 · D.B. Karron	0.00	0.00		184,252.72
6307 · Charles La Salla	0.00	0.00		19,800.00
6308 · Regner M. Peralta	0.00	0.00		1,312.50
6310 - Matthew Rothman 6311 - Robert G. Wine	0.00 0.00	0.00 0.00		3,405.00 3,520.00
6314 - Nicholee A. Wynter	0.00	0.00		9,348.75
Total 6300 · Payroll Expenses	0.00		0.00	331,789.92
6330 · Research and Development				2.5.000.07
The state of the service of the state of the				



CASI ENTITIES Profit & Loss by Class

KA-1260

7 35

	NN CO FUNDING	RENT	TOTAL
C224 American Advanced Down	0.00	0.00	215.00
6331 · American Advanced Power	0.00	0.00	1,180.09
6332 · American Media Systems	0.00	0.00	2,850.00
6334 · E MAG	0.00	0.00	845.83
6335 · frozencpu.com	0.00	0.00	97,997.14
6337 · General Computer	0.00	0.00	1,429.00
6338 · Pacific Data Storage	0.00	0.00	8.019.57
6339 · Ricoh	0.00	0.00	295.00
6341 · SGI Developers	0.00	0.00	94,064.55
6342 · Silicon City	0.00	0.00	45,265.35
6343 · Silicon Graphics	0.00	0.00	6,643.25
6344 · Vision Shape	0.00	0.00	210.00
6345 · YC Cable	30,000.00	0.00	30,000.00
6346 · In Kind Computer Equipment	0.00	0.00	2,128.51
6330 · Research and Development - Other			
Total 6330 · Research and Development	1NK112 30,000.00	0.00	291,143.29
6349 · Stationery	0.00	0.00	516.24
6350 · Payroll Taxes			
6351 · FICA	0.00	0.00	18,259.05
6352 · Medicare	0.00	0.00	4,801.95
6353 · FUTA	0.00	0.00	617.11
6354 · NYSUI	0.00	0.00	1,942.25
6356 · NJ Disability	0.00	0.00	404.70
6357 · NJ UI	0.00	0.00	1,024.80
6359 - Penalties and Late Fees	0.00	0.00	29.01
Total 6350 · Payroll Taxes	0.00	0.00	27,078.87
6360 · Taxes 6361 · NY Corporation Tax	0.00	0.00	800.00
Total 6360 · Taxes	0.00	0.00	800.00
****	, ,		
6370 · Travel			400.00
6371 · Airfare	0.00	0.00	100.00
6372 · Hotel	0.00	0.00	160.21
6373 · Meals	0.00	0.00	2,952.91
6374 · Misc Travel	0.00	0.00	224.93
6375 · Taxi	0.00	0.00	789.75
6376 · Train	0.00	0.00	14.75
6377 · Transit Check	0.00	0.00	599.60
6370 · Travel - Other	0.00	0.00	431.40
Total 6370 · Travel	0.00	0.00	5,273.55
6379 · Tuition Reimbursement	0.00	0.00	1,330.35
6380 · Utilities	0.00	0.00	9,207.04
Total Expense	47,795.00	49,000.00	1,047,501.99
Net Ordinary Income	27,107.67	-49,000.00	-169,297.71
Other Income/Expense Other Expense 6500 - Payroll Clearing Account			
6504 - Debits Net Payroll Clearing Acc 6516 - Credits Net Payroll Clearing Ac	0.00 0.00	0.00 0.00	137,377.91 -137,377.91
Total 6500 · Payroll Clearing Account	0.00	0.00	0.00
7000 · Bank Transfer			
7001 · CASI Co-funding Rec'd by NIST	0.00	0.00	-20,600.00
7002 · CASI Co-Funding to NIST ATP	0.00	0.00	20,600.00
7005 - From 8735 to INC IN	0.00	0.00	-94,376.00
7006 · From 8735 TO INC OUT	0.00	0.00	94,376.00
7009 - FROM INC TO 8735 IN	0.00	0.00	-60,000.00
7010 - FROM INC TO 8735 OUT	0.00	0.00	60,000.00
Total 7000 · Bank Transfer	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	27,107.67	-49,000.00	-169,297.71

PAYROLL 10FZ

CASI ENTITIES Transaction Detail By Account October 2001 through September 2002

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Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
300 · Payroll Expen								
General Journal General Journal	6/30/2002 8/18/2002	PR 063002 pr 081802		15 19	NIST ATP NIST ATP	2,310.00 2,640.00		2,310.00 4,950.00
Total 6301 - Scott	Albin emp					4,950.00	0.00	4,950.00
6304 · James L. C General Journal	9/30/2002	pr 093002		23	NIST ATP	5,200.00		5,200.00
Total 6304 · James	s L. Cox emp					5,200.00	0.00	5,200.00
6305 · Elisha Gur	fein							
General Journal	10/31/2001	PR 103101		01	NIST ATP	8,333.33		8,333.33
General Journal	11/30/2001	PR 11/30/01		02	NIST ATP	2,000.99		10,334.32
General Journal	1/3/2002	pr 010302		04	NIST ATP	8,333.33		18,667.65
General Journal	1/3/2002	pr 010302		04	NIST ATP	6,333.33		25,000.98
General Journal	1/31/2002	pr 013102		07	NIST ATP	8,333.33		33,334.31
General Journal	2/1/2002	pr 020102		08	NIST ATP	8,333.33		41,667.64
General Journal	5/31/2002	sccr			NIST ATP	24,999.99		66,667.63
General Journal	7/31/2002	PR 073102	Elisha Gurfein	17	NIST ATP	8,333.33		75,000.96
General Journal	8/2/2002	PR 080202		18	NIST ATP	8,333.33		83,334.29
General Journal	9/13/2002	pr 091302		21	NIST ATP	8,333.33		91,667.62
General Journal	9/30/2002	pr 093002		23	NIST ATP	8,333.33		100,000.9
Total 6305 · Elisha	Gurfein					100,000.95	0.00	100,000.95
6306 · D.B. Karro				leren.				0.000.00
General Journal	5/11/2002	pr 051102		12	NIST ATP	8,333.33		8,333.33
General Journal	5/31/2002	sccr			NIST ATP	8,333.33		16,666.60
General Journal	7/5/2002	PR 070502	DB Karron	16	NIST ATP	43,749.99		60,416.6
General Journal	8/2/2002	PR 080202		18	NIST ATP	61,918.07		122,334.7
General Journal	9/30/2002	dbk pr			NIST ATP	61,918.00		184,252.72
Total 6306 · D.B. K						184,252.72	0.00	184,252.72
6307 · Charles La	Salla 10/31/2001	PR 103101		01	NIST ATP	892.50		892.50
General Journal	25 To 100 Office (1975)			02	NIST ATP	1,785.00		2,677.50
General Journal	11/30/2001	PR 11/30/01		03	NIST ATP	1,192.50		3,870.00
General Journal	12/31/2001	pr 123101		05	NIST ATP	2,070.00		5,940.0
General Journal	1/25/2002	pr 012502		09	NIST ATP	1,672.50		7,612.5
General Journal	3/1/2002	pr 030102				1,635.00		9,247.5
General Journal	4/1/2002	pr 040102		10	NIST ATP			10,597.5
General Journal	5/1/2002	pr 050102		11	NIST ATP	1,350.00		12,082.5
General Journal	6/3/2002	PR 060302	Charles Da Salla	14	NIST ATP	1,485.00		14,122.5
General Journal	6/30/2002	PR 063002		15	NIST ATP	2,040.00		
General Journal	8/2/2002	PR 080202		18	NIST ATP	2,145.00		16,267.50
General Journal	9/6/2002 9/30/2002	pr 090602 pr 093002		20 23	NIST ATP	1,822.50 1,710.00		18,090.00 19,800.00
Total 6307 · Charle		pi 000002		20	(110)	19,800.00	0.00	19,800.00
6308 · Regner M.						,		,
General Journal	9/30/2002	pr 093002		23	NIST ATP	1,312.50		1,312.50

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CASI ENTITIES Transaction Detail By Account October 2001 through September 2002

	Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
	Total 6308 · Regner	M. Peralta					1,312.50	0.00	1,312.50
	6310 · Matthew Ro General Journal General Journal General Journal	9/13/2002 9/20/2002 9/30/2002	pr 091302 pr 092002 pr 093002		21 22 23	NIST ATP NIST ATP NIST ATP	832.50 622.50 1,950.00		832.50 1,455.00 3,405.00
	Total 6310 · Matthe	w Rothman					3,405.00	0.00	3,405.00
	6311 · Robert G. W General Journal	1/25/2002	pr 012502		06	NIST ATP	3,520.00		3,520.00
	Total 6311 · Robert	G. Wine					3,520.00	0.00	3,520.00
	6314 · Nicholee A. General Journal General Journal General Journal General Journal	Wynter 6/30/2002 8/2/2002 9/6/2002 9/30/2002	PR 063002 PR 080202 pr 090602 pr 093002		15 18 20 23	NIST ATP NIST ATP NIST ATP	2,070.00 2,730.00 2,388.75 2,160.00		2,070.00 4,800.00 7,188.75 9,348.75
	Total 6314 · Nichole	e A. Wynter					9,348.75	0.00	9,348.75
т	otal 6300 · Payroll Exp	penses					331,789.92	0.00	331,789.92
TOT	AL.						331,789.92	0.00	331,789.92



多数

8:41 AM
KA-126224/10
Accrual Basis

Employee Bushits

CASI ENTITIES Transactiting Detail By Account

October 2001 through September 2002

KA-1263

	Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check		fits							
Check		3/12/2002	NCD 318	F Gurfein (vendor)	6061	NIST ATP	1,234.00		1,234.00
Check 70,000002 10352 E Gurlein (vendor) 5061 NIST ATP 417,86 2,289 05									
Check 670,07002 10468 E. Gurlein (rendor) 8061 NIST ATP 417.65 2,888.70									
Check 6190,00022 10507 E. Gurfein (vendor) 5061 NIST ATP 417.66 3,104.35 3,104.35 5082 Childcare Services - Rosalie Met 100.00 100									
Total 6061 - Arista Arista									
Check Childcare Services - Reaalis Mes Sizi2002 10522 Rosalis Mets 6062 NIST ATP 100.00 200		9/30/2002	10507	E. Gurfein (vendor)	6061	NISTATE			
Check 6725/2002 10252 Rosalie Mets 6062 NIST ATP 100.00 200.00							3,104.35	0.00	3,104.35
Check 07/2002 10283 Rosale Mets 6082 NIST ATP 100.00 300.00						NUCT ATD	400.00		400.00
Check 71/2002 10300 Rosale Metis 8082 NIST ATP 100.00 300.00									
Check 71/2/2002 NCD 715 Rosalie Metis 8062 NIST ATP 100.00 400.00									
Check	Check			Rosalie Mets					
Check	Check	7/5/2002	10300	Rosalie Mets	6062	NIST ATP	100.00		
Check 7/13/2002 10337	Check	7/12/2002	NCD 715	Rosalie Mets	6062	NIST ATP	100.00		
Check 7/13/2002 10337	Check		10338	Rosalie Mets	6062	NIST ATP	135.00		635.00
Check 7/13/2002 10344							100.00		735.00
Check 71/28/2002 10345 Rosalie Mets 5082 NIST ATP 100.00 1,035,00									
Check 811/2002 10410									
Check 81/9/2002 10410									
Check 819/2002 10411									
Check 1/20/2002 1041/2 Rosalie Mets 6062 NIST ATP 100.00 1,335.00 1,43									
Check 911/2002 10428 Rosalie Mets 8082 NIST ATP 100.00 1,355.00									
Check 9/11/2002 10441 Rosalle Mets 6092 NIST ATP 100.00 1,535	Check	8/20/2002	10412	Rosalie Mets	6062				
Check 9/13/2002 10450 Rosalie Mets 8092 NIST ATP 100.00 1,835.00 1,835.00 Check 9/30/2002 10484 Rosalie Mets 8092 NIST ATP 100.00 1,835.00 Check 9/30/2002 10484 Rosalie Mets 8092 NIST ATP 100.00 1,835.00 Check 9/30/2002 10484 Rosalie Mets 8092 NIST ATP 100.00 1,835.00 Check 9/30/2002 10484 Rosalie Mets 8092 NIST ATP 100.00 1,835.00 Check 10/21/2001 CD 1007 Comer Drug Store AC 8083 INC 485.98 A65.98 A65.99 A65.99 A66.99 A77.92 A66.99 A66.9	Check	9/11/2002	10428	Rosalie Mets	6062	NIST ATP	100.00		1,435.00
Check 9/12/2002 10450 Rosalie Mets 6062 NIST ATP 100.00 1,835	Check	9/11/2002	10441	Rosalie Mets	6062	NIST ATP	100.00		1,535.00
Check 9/19/2002 10485 Rosalie Mets 6082 NIST ATP 100.00 1,735.00				Rosalie Mets	6062	NIST ATP	100.00		1,635.00
Check 9/30/2002 10484 Rosalle Mets 6062 NISTATP 100.00 1,835.									
Total 6082 · Childcare Services - Rosalie Me									
Check 10/21/2001 CD 1007 Corner Drug Store AC 8063 INC 485.98 465.98 AC 8063 INC Check 12/81/2001 CD 1007 Corner Drug Store AC 8063 INC 11.94 477.92 AC 80eraral Journal 12/31/2001 MC DBK MC VESPRO OVERLAND NIST ATP 219.80 897.72 MC 987.72 M				Nosalie Mets	0002	NOT ALL		0.00	
Check							,		
Check 12/8/2001 od 1202 Comer Drug Store AC 8083 INC 11.94 477.92		44/04/040	00 4007	0	10.0000	INO	465.00		465.00
General Journal 12/31/2001 MC DBK MC VESPRO OVERLAND NIST ATP 219.80 697.72									
General Journal 12/31/2001 MC DBK MC CORNER DRUG STO NIST ATP 172.05 868.77				Comer Drug Store					
Check 3/12/2002 NCD 315 Corner Drug Store 6063 NIST ATP 505.27 1,375,04	General Journal	12/31/2001							
Check 5/1/2002 NCD 517 Comer Drug Store 6063 NIST ATP 145.47 1,520.51 Check 5/28/2002 NCD 5311 Corner Drug Store 6063 NIST ATP 4.4.3 1,520.51 Check 5/28/2002 NCD 5311 Corner Drug Store 6063 NIST ATP 818.69 2,343.63 Check 7/12/2002 NCD 701 Corner Drug Store 6063 NIST ATP 237.42 2,581.05 General Journal 8/31/2002 MC DBK MC EB-DRUGS NIST ATP 419.55 3,000.60 MC EB-DRUGS NIST ATP 419.55 3,000.60 MC EB-DRUGS NIST ATP 33.50 3,003.41 O Check 9/30/2002 NCD 901 Corner Drug Store 6063 NIST ATP 33.50 3,003.41 O Check 9/30/2002 NCD 1001 Corner Drug Store 6063 NIST ATP 33.50 3,003.41 O Check 9/30/2002 NCD 1001 Corner Drug Store 6063 NIST ATP 680.70 3,714.80 Total 8063 **Drugs** Total 8063 **Drugs** 8064 **Gyrm Membership General Journal 12/31/2001 MC DBK MC NY SPORTS CLUB NIST ATP 119.96 356.96 General Journal 12/31/2001 MC DBK MC VENTURE ATHLETIC NIST ATP 105.00 461.60 General Journal 8/31/2002 MC DBK MC EB-GYM NIST ATP 20.00 461.60 General Journal 8/31/2002 MC DBK MC EB-GYM NIST ATP 20.00 1,123.46 General Journal 8/31/2002 MC DBK MC EB-GYM NIST ATP 20.00 1,143.46 General Journal 8/31/2002 MC DBK MC EB-GYM NIST ATP 20.00 1,143.46 General Journal 8/31/2002 NCD BS102 NCD	General Journal	12/31/2001	MC DBK		MC CORNER DRUG STO	NIST ATP			
Check 5/28/2002 NCD 5311 Corner Drug Store 6083 NIST ATP 818.69 2,343.83 3,524.94 4,43 4,44	Check	3/12/2002	NCD 315	Corner Drug Store	6063	NIST ATP	505.27		1,375.04
Check 5/28/2002 NCD 5311 Corner Drug Store 6083 NIST ATP 4.43 1,524.94	Check	5/1/2002	NCD 517	Comer Drug Store	6063	NIST ATP	145.47		1,520.51
General Journal 5/31/2002 MC DBK Corner Drug Store 6063 NIST ATP 237.42 2,581.05						NIST ATP	4.43		1,524,94
Check 7/12/2002 NCD 701 Corner Drug Store 6063 NIST ATP 237.42 2,581.05				Comer Diag Clore					
General Journal 8/31/2002 MC DBK MC EB-DRUGS NIST ATP 419.55 3,000.60				Corner Davis Store					
Check 9/19/2002 NCD 901 Corner Drug Store 6063 NIST ATP 33.50 3,034.10				Corner Drug Store					
6064 · Gym Membership General Journal 12/31/2001 MC DBK MC NY SPORTS CLUB NIST ATP 237.00 237.00 General Journal 12/31/2001 MC DBK MC TSI FITNESS NIST ATP 119.96 356.96 General Journal 12/31/2001 MC DBK MC VENTURE ATHLETIC NIST ATP 105.00 461.96 General Journal 5/31/2002 MC DBK MC EB-GYM NIST ATP 424.50 886.46 General Journal 8/31/2002 MC DBK MC EB-GYM NIST ATP 237.00 1,123.46 General Journal 8/31/2002 OOP 83102 OOP GYM IN PARK NIST ATP 20.00 1,143.46 Total 6064 · Gym Membership 6065 · Horizon Check 5/13/2002 NCD 527 E. Gurfein (vendor) 6065 NIST ATP 444.27 444.27									
6064 · Gym Membership General Journal 12/31/2001 MC DBK MC NY SPORTS CLUB NIST ATP 237.00 237.00 General Journal 12/31/2001 MC DBK MC TSI FITNESS NIST ATP 119.96 356.96 General Journal 12/31/2001 MC DBK MC VENTURE ATHLETIC NIST ATP 105.00 461.96 General Journal 5/31/2002 MC DBK MC EB-GYM NIST ATP 424.50 886.46 General Journal 8/31/2002 MC DBK MC EB-GYM NIST ATP 237.00 1,123.46 General Journal 8/31/2002 OOP 83102 OOP GYM IN PARK NIST ATP 20.00 1,143.46 Total 6064 · Gym Membership 6065 · Horizon Check 5/13/2002 NCD 527 E. Gurfein (vendor) 6065 NIST ATP 444.27 444.27									
6064 · Gym Membership General Journal 12/31/2001 MC DBK MC NY SPORTS CLUB NIST ATP 237.00 237.00 General Journal 12/31/2001 MC DBK MC TSI FITNESS NIST ATP 119.96 356.96 General Journal 12/31/2001 MC DBK MC VENTURE ATHLETIC NIST ATP 105.00 461.96 General Journal 5/31/2002 MC DBK MC EB-GYM NIST ATP 424.50 886.46 General Journal 8/31/2002 MC DBK MC EB-GYM NIST ATP 237.00 1,123.46 General Journal 8/31/2002 OOP 83102 OOP GYM IN PARK NIST ATP 20.00 1,143.46 Total 6064 · Gym Membership 6065 · Horizon Check 5/13/2002 NCD 527 E. Gurfein (vendor) 6065 NIST ATP 444.27 444.27	Check	9/30/2002	NCD 1001	Corner Drug Store	6063	NIST ATP	680.70		3,/14.80
General Journal 12/31/2001 MC DBK MC NY SPORTS CLUB NIST ATP 237.00 237.00	Total 6063 · Drugs						3,714.80	0.00	3,714.80
Seneral Journal 12/31/2001 MC DBK MC TSI FITNESS NIST ATP 119.96 356.96			proper property						007.00
Schedul Sche	General Journal	12/31/2001	MC DBK		MC NY SPORTS CLUB				
General Journal 5/31/2002 MC DBK MC EB-GYM NIST ATP 424.50 886.46	General Journal	12/31/2001	MC DBK		MC TSI FITNESS	NIST ATP	119.96		356.96
General Journal 5/31/2002 MC DBK MC EB-GYM NIST ATP 424.50 886.46						NIST ATP	105.00		461.96
General Journal 8/31/2002 MC DBK MC EB-GYM NIST ATP 237.00 1,123.46									886,46
General Journal 8/31/2002 OOP 83102 OOP GYM IN PARK NIST ATP 20.00 1,143.46 Total 6064 · Gym Membership 1,143.46 0.00 1,143.46 6065 · Horizon Check 5/13/2002 NCD 527 E. Gurfein (vendor) 6065 NIST ATP 444.27 444.27									1 123 46
Total 6064 · Gym Membership 1,143.46 0.00 1,143.46 6065 · Horizon Check 5/13/2002 NCD 527 E. Gurfein (vendor) 6065 NIST ATP 444.27 444.27									
6065 · Horizon Check 5/13/2002 NCD 527 E. Gurfein (vendor) 6065 NIST ATP 444.27 444.27						2005.1111		0.00	
Check 5/13/2002 NCD 527 E. Gurfein (vendor) 6065 NIST ATP 444.27 444.27	•	p					.,		
		5/13/2002	NCD 527	E. Gurfein (vendor)	6065	NIST ATP	444.27		444.27
									Page 1

Type

Num

Name

Date

CASI ENTITIES Transaction AD 126 HBy Account

October 2001 through September 2002

Memo

Class

Debit

Credit

KA-1264

Balance

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Check	7/30/2002	10351	E. Gurfein (vendor)	6065	NIST ATP	444.27		888.54
Total 6065 · Horizon						888.54	0.00	888.54
6066 · Medical Reim	bursed							
Deposit	10/22/2001		CGU	AC 6060	INC		26.00	-26.00
General Journal	10/31/2001	DBK 1023		KRACKOW	NN CO FUNDING	577.00		551.00
General Journal	11/1/2001	DBK 1017		PATRICIA DALIA	NN CO FUNDING	1,065.00		1,616.00
General Journal	11/8/2001	DBK 1029		KRACKOW	NN CO FUNDING	1,590.00		3,206.00
Check	11/9/2001	CD 1102	Adam J. Flisser M.D.	AC 6066	INC	200.00		3,406.00
Check	11/9/2001	CD 1103	R. White M.D.	AC 6066	INC	600.00		4,006.00
General Journal	12/11/2001	DBK 1038	K. Wille W.D.	KRACKOW	NN CO FUNDING	560.00		4,566.00
General Journal	12/31/2001	MC DBK		MC PATRICIA DALIA	NIST ATP	2,344.50		6,910.50
				MC KIPS BAY OPTICAL	NIST ATP	5.00		6,915.50
General Journal	12/31/2001	MC DBK			NN CO FUNDING	350.00		7,265.50
General Journal	1/10/2002	DBK 5191		DR CHRISTINE WHEELER				7,865.50
General Journal	1/18/2002	DBK 5194		R E WHITE MD	NN CO FUNDING	600.00		10,335.10
Check	2/7/2002	10063	E Gurfein (vendor)	6066	NIST ATP	2,469.60		
General Journal	3/4/2002	DBK 5202		JOEL MITTLEMAN	NN CO FUNDING	35.00		10,370.10
General Journal	3/15/2002	DBK 5205		DR TODD BERMAN	NN CO FUNDING	360.00		10,730.10
General Journal	3/29/2002	DBK 5206		PATRICIA DALIA	NN CO FUNDING	20.00		10,750.10
General Journal	4/1/2002	DBK 1069		ORAL PATHOLOGY	NN CO FUNDING	118.00		10,868.10
General Journal	5/31/2002	MC DBK		MC EB-DOCTORS	NIST ATP	3,877.50		14,745.60
General Journal	5/31/2002	MC DBK		MC EB-OPTICAL	NIST ATP	335.00		15,080.60
General Journal	5/31/2002	DBK 053102		DR CHRISTINE WHEELER	NN CO FUNDING	2,550.00		17,630.60
General Journal	5/31/2002	DBK 053102		KRACKOW	NN CO FUNDING	5,170.00		22,800.60
		OOP 53102		OOP DENTIST	NIST ATP	10.00		22,810.60
General Journal	5/31/2002			R E WHITE MD	NN CO FUNDING	600.00		23,410.60
General Journal	6/7/2002	DBK 5225				35.00		23,445.60
General Journal	6/17/2002	DBK 5228		JOEL MITTLEMAN	NN CO FUNDING	1,580.00		25,025.60
General Journal	8/24/2002	DBK 083102		KRACKOW	NN CO FUNDING			34,092.60
General Journal	8/31/2002	MC DBK		MC EB-DOCTORS	NIST ATP	9,067.00		
General Journal	8/31/2002	MC DBK		MC EB-OPTICAL	NIST ATP	405.00		34,497.60
General Journal	8/31/2002	DBK 083102		DR CHRISTINE WHEELER	NN CO FUNDING	1,500.00		35,997.60
General Journal	9/1/2002	DBK 1125		KRACKOW	NN CO FUNDING	585.00		36,582.60
Check	9/30/2002	10506	E. Gurfein (vendor)	6066	NIST ATP	357.00		36,939.60
Check	9/30/2002	10485	Todd J Berman M.D.	6066	NIST ATP	375.00		37,314.60
Total 6066 · Medical F	Reimbursed					37,340.60	26.00	37,314.60
6067 · Oxford Health			The second secon			444.70		441.79
Check	10/21/2001	CD 1004	Oxford Health Plans	AC 6067	INC	441.79		
Check	11/9/2001	CD 1104	Oxford Health Plans	AC 6067	INC	441.79		883.58
Check	1/5/2002	NCD 101	Oxford Health Plans	6067	NIST ATP	1,442.34		2,325.92
Check	2/1/2002	NCD 204	Oxford Health Plans	6067	NIST ATP	480.78		2,806.70
Check	3/1/2002	NCD 302	Oxford Health Plans	6067	NIST ATP	1,037.47		3,844.17
Check	3/12/2002	cd302	Oxford Health Plans	AC 6067	INC	1,113.38		4,957.55
Check	4/2/2002	NCD 404	Oxford Health Plans	6067	NIST ATP	1,037.47		5,995.02
Check	5/1/2002	NCD 504	Oxford Health Plans	6067	NIST ATP	1,543.55		7,538.57
	5/28/2002	NCD 5302	Oxford Health Plans	6067	NIST ATP	1,290.51		8,829.08
Check				77.73.73.73	NIST ATP	1,290.51		10,119.59
Check	7/12/2002	NCD 703	Oxford Health Plans	6067		1,771.29		11,890.88
Check	8/18/2002	NCD 802	Oxford Health Plans	6067	NIST ATP			11,992,10
Check	9/19/2002	NCD 903	Oxford Health Plans	6067	NIST ATP	101.22 1,214.60		13,206.70
Check	9/30/2002	NCD 1003	Oxford Health Plans	6067	NIST ATP			
Total 6067 · Oxford H	ealth					13,206.70	0.00	13,206.70
tal 6060 · Employee Be	enefits					61,233.45	26.00	61,207.45
L						61,233.45	26.00	61,207.45

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Pay 10/1 Tages

CASI ENTITIES Transaction Detail By Account October 2001 through September 2002

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
50 · Payroll Taxes 6351 · FICA								
General Journal	10/31/2001	PR 103101		fica	NIST ATP	572.01		572.01
General Journal	11/30/2001	PR 11/30/01		fica	NIST ATP	234.73		806.74
General Journal	12/31/2001	pr 123101		03	NIST ATP	73.93		880.67
General Journal	1/3/2002	pr 010302		04	NIST ATP	516.67		1,397.34
General Journal	1/3/2002	pr 010302		04	NIST ATP	392.66		1,790.00
General Journal	1/25/2002	pr 012502		05	NIST ATP	128.34		1,918.34
General Journal	1/25/2002	pr 012502		06	NIST ATP	218.24		2,136.58
General Journal	1/31/2002	pr 013102		07	NIST ATP	516.67		2,653.25
General Journal	2/1/2002	pr 020102		08	NIST ATP	516.67		3,169.92
General Journal	3/1/2002	pr 030102		09	NIST ATP	103.70		3,273.62
General Journal	4/1/2002	pr 040102		10	NIST ATP	101.37		3,374.99
General Journal	5/1/2002	pr 050102		11	NIST ATP	83.70		3,458.69
General Journal	5/11/2002	pr 051102		12	NIST ATP	516.67		3,975.36
General Journal	5/31/2002	sccr			NIST ATP	2,066.66		6,042.02
General Journal	6/3/2002	PR 060302	Charles Da Salla	14	NIST ATP	92.07		6,134.09
General Journal	6/30/2002	PR 063002	Gridinos Da Gailla	15	NIST ATP	398.04		6,532.13
General Journal	7/5/2002	PR 070502	DB Karron	16	NIST ATP	7,502.52		14,034.65
General Journal	7/6/2002	prt adj	DD Namon	to fix hayes e	AJE	7,002.02	4,790.02	9,244.63
General Journal	7/31/2002	PR 073102	Elisha Gurfein	17	NIST ATP	516.66	1,7 00.02	9,761.29
General Journal	8/2/2002	PR 080202	Liisha Guriein	18	NIST ATP	2.910.54		12,671.83
General Journal	8/3/2002	prt adj		to fix hayes e	AJE	2,010.04	573.66	12,098.17
General Journal	8/18/2002	pr 081802		19	NIST ATP	163.68	0.0.00	12,261.85
General Journal	9/6/2002	pr 090602		20	NIST ATP	261.09		12,522.94
General Journal	9/13/2002	pr 091302		21	NIST ATP	568.28		13,091.22
General Journal	9/20/2002	pr 092002		22	NIST ATP	38.59		13,129.81
General Journal	9/20/2002	pr 092002		22	NIST ATP	9.03		13,138.84
General Journal	9/28/2002	fica adi		new entity m	AJE	3,838.92		16,977.76
General Journal	9/28/2002	fica adj		new entity m	AJE	295.53		17,273.29
		pr 093002		23	NIST ATP	985.76		18,259.0
General Journal	9/30/2002	pr 093002		23	NISTAIR _		5,363.68	18,259.05
Total 6351 · FICA						23,622.73	5,363.66	10,259.03
6352 · Medicare General Journal	10/31/2001	PR 103101		medicare	NIST ATP	133.77		133.77
Seneral Journal	11/30/2001	PR 11/30/01		medicare	NIST ATP	54.90		188.67
Seneral Journal	12/31/2001	pr 123101		03	NIST ATP	17.30		205.97
General Journal	1/3/2002	pr 010302		04	NIST ATP	120.83		326.80
General Journal	1/3/2002	pr 010302		04	NIST ATP	91.84		418.64
General Journal	1/25/2002	pr 012502		05	NIST ATP	30.02		448.66
General Journal	1/25/2002	pr 012502		06	NIST ATP	51.04		499.70
Seneral Journal	1/31/2002	pr 013102		07	NIST ATP	120.83		620.53
General Journal	2/1/2002	pr 020102		08	NIST ATP	120.83		741.36
	3/1/2002	pr 030102		09	NIST ATP	24.25		765.61
General Journal				10	NIST ATP	23.70		789.31
General Journal	4/1/2002	pr 040102		11	NIST ATP	19.58		808.89
General Journal	5/1/2002	pr 050102		12	NIST ATP	120.83		929.72
General Journal	5/11/2002 5/31/2002	pr 051102		12	NIST ATP	483.34		1,413.06
	5/37//002	sccr			MISTAIP	403.34		1,413.00
General Journal General Journal	6/3/2002	PR 060302	Charles Da Salla	14	NIST ATP	21.53		1,434,59

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Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	6/30/2002	PR 063002		15	NIST ATP	93.10		1,527.69
Seneral Journal	7/5/2002	PR 070502	DB Karron	16	NIST ATP	1,399.61		2,927.30
eneral Journal	7/6/2002	prt adj		to fix hayes e	AJE		765.24	2,162.06
eneral Journal	7/31/2002	PR 073102	Elisha Gurfein	17	NIST ATP	120.84		2,282.90
Seneral Journal	8/2/2002	PR 080202	2	18	NIST ATP	654.33		2,937.23
Seneral Journal	8/3/2002	prt adj		to fix hayes e	AJE	435.00		3,372.23
Seneral Journal	8/18/2002	pr 081802		19	NIST ATP	38.28		3,410.51
	9/6/2002	pr 090602		20	NIST ATP	61.07		3,471.58
Seneral Journal				21	NIST ATP	132.90		3,604.48
eneral Journal	9/13/2002	pr 091302				299.66		3,904.14
eneral Journal	9/30/2002	pr 093002		23	NIST ATP			4,801.95
eneral Journal	9/30/2002	dbk pr		1.45 % 61918.	NIST ATP	897.81 0.00		4,801.95
eneral Journal	9/30/2002	dbk pr			NIST ATP			
otal 6352 · Medicare						5,567.19	765.24	4,801.95
353 · FUTA eneral Journal	12/30/2001	FUTA		INC 10,870	NIST ATP	86.96		86.96
Seneral Journal	3/30/2002	FUTA			NIST ATP	114.10		201.06
Contraction of the Contraction o	6/29/2002	FUTA			NIST ATP	117.10		318.16
Seneral Journal				INC 24 270	NIST ATP	42.96		361.12
Seneral Journal	8/30/2002	FUTA		INC 34,270				617.11
Seneral Journal	9/29/2002	FUTA			NIST ATP	255.99		
otal 6353 · FUTA						617.11	0.00	617.11
354 · NYSUI	10/20/0004	NYSUI			NIST ATP	150.93		150.93
eneral Journal	12/30/2001				NIST ATP	2.90		153.83
eneral Journal	12/30/2001	NYSUI						444.33
Seneral Journal	3/30/2002	NYSUI			NIST ATP	290.50		
Seneral Journal	3/30/2002	NYSUI			NIST ATP	5.45		449.78
eneral Journal	6/29/2002	NYSUI			NIST ATP	705.50		1,155.28
Seneral Journal	6/29/2002	NYSUI			NIST ATP	13.23		1,168.51
Seneral Journal	8/30/2002	NYSUI			NIST ATP	214.80		1,383.31
Seneral Journal	8/30/2002	NYSUI			NIST ATP	4.03		1,387.34
eneral Journal	9/29/2002	NYSUI			NIST ATP	544.70		1,932.04
eneral Journal	9/29/2002	NYSUI			NIST ATP	10.21		1,942.25
Total 6354 · NYSUI						1,942.25	0.00	1,942.25
356 · NJ Disability			N	0050 0057	NUCT ATD	447.50		117.50
heck	4/30/2002	10158	New Jersey Divisio	6356 6357	NIST ATP	117.50		
check	7/29/2002	10346	State of New Jersey	6356 6357	NIST ATP	103.34		220.84
heck	7/29/2002	10347	State of New Jersey	6356 6357	NIST ATP	183.86		404.70
otal 6356 · NJ Disab	ility					404.70	0.00	404.70
357 · NJ UI	4/20/2002	10158	New Jersey Divisio	6356 6357	NIST ATP	99.88		99.88
heck	4/30/2002				NIST ATP	333.28		433.16
heck	7/29/2002	10346	State of New Jersey	6356 6357				1,024.80
Check	7/29/2002	10347	State of New Jersey	6356 6357	NIST ATP	591.64		
otal 6357 · NJ UI						1,024.80	0.00	1,024.80
359 · Penalties and	9/30/2002	10418	State of New Jersey	6359	NIST ATP	29.01		29.01

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Accrual Basis

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CASI ENTITIES Transaction AD Lati7 By Account October 2001 through September 2002

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Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total 6359 · Penalties	and Late Fees					29.01	0.00	29.01
Total 6350 · Payroll Taxe	s					33,207.79	6,128.92	27,078.87
TOTAL						33,207.79	6,128.92	27,078.87

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Transacti KnAD Lai8 By Account

October 2001 through September 2002

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
INC								
Check	10/21/2001	CD 1006	D. Ferrand	AC 6155	INC	100.00		100.00
Check	11/9/2001	CD 1114	D. Ferrand	AC 6155	INC	310.00		410.00
Check	11/18/2001	CD 1126	D. Ferrand	AC 6155	INC	325.00		735.00
Check	12/6/2001	cd 1209	D. Ferrand	AC 6155	INC	200.00		935.00
Check	12/6/2001	cd 1213	Advanced Technolo	AC 6150	INC	2,000.00		2,935.00
Check	12/10/2001	cd 1218	D. Ferrand	AC 6155	INC	100.00		3,035.00
General Journal	12/31/2001	ADV TEC	Advanced Technolo		INC	66,000.00		69,035.00
Check	1/10/2002	cd 108	D. Ferrand	AC 6155	INC	784.00		69,819.00
Check	2/12/2002	cd 202	D. Ferrand	AC 6155	INC	200.00		70,019.00
Check	3/12/2002	cd307	D. Ferrand	AC 6155	INC	400.00		70,419.00
Check	4/10/2002	cd 404	D. Ferrand	AC 6155	INC	200.00		70,619.00
Check	5/10/2002	cd 503	D. Ferrand	AC 6155	INC	300.00		70,919.00
Check	5/24/2002	cd 524 04	D. Ferrand	AC 6155	INC	200.00		71,119.00
Check	6/2/2002	3187	D. Ferrand	AC 6155	INC .	100.00		71,219.00
Check	6/25/2002	3194	D. Ferrand	AC 6155	INC	100.00		71,319.00
	0/23/2002	3134	D. I Cildia	710 0100	INC 01	71,319.00	0.00	71,319.00
Total INC					I NO OI	71,319.00	0.00	71,010.00
NIST ATP					AUGT ATD	4 000 00		1,000.00
Check	11/18/2001	2914 '	Scott Albin	AC 6162	NIST ATP	1,000.00		1,500.00
Check	12/6/2001	cd 1211	Scott Albin	AC 6162	NIST ATP	500.00		
Check	12/11/2001	NCD 1201	George Wolberg PhD	6157	NIST ATP	8,332.33		9,832.33
Check	1/22/2002	NCD 112	George Wolberg PhD	6157	NIST ATP	8,333.33		18,165.66
Check	2/1/2002	NCD 201	Scott Albin	6162	NIST ATP	500.00		18,665.66
Check	2/1/2002	NCD 202	James L. Cox	6158	NIST ATP	5,265.00		23,930.66
Check	2/6/2002	NCD 209	George Wolberg PhD	6157	NIST ATP	8,333.33		32,263.99
Check	2/28/2002	10084	James L. Cox	6158	NIST ATP	3,770.00		36,033.99
Check	4/2/2002	NCD 401	James L. Cox	6158	NIST ATP	3,575.00		39,608.99
Check	4/2/2002	NCD 402	George Wolberg PhD	6157	NIST ATP	4,225.00		43,833.99
Check	4/2/2002	NCD 413	D. Ferrand	6155	NIST ATP	100.00		43,933.99
Check	5/1/2002	NCD 501	James L. Cox	6158	NIST ATP	3,835.00		47,768.99
Check	5/1/2002	NCD 502	George Wolberg PhD	6157	NIST ATP	8,450.00		56,218.99
Check	5/13/2002	NCD 525	Radio Logic	6161	NIST ATP	100.00		56,318.99
Check	5/28/2002	10206	Abe Karron	6151	NIST ATP	1,000.00		57,318.99
General Journal	5/31/2002	sccr			NIST ATP	3,250.00		60,568.99
Check	7/12/2002	NCD 716	James L. Cox	6158	NIST ATP	5,785.00		66,353.99
Check	7/12/2002	NCD 719	George Wolberg PhD	6157	NIST ATP	225.00		66,578.99
Check	7/12/2002	NCD 720	D. Ferrand	6155	NIST ATP	400.00		66,978.99
Check	7/31/2002	10354	James L. Cox	6158	NIST ATP	5,200.00		72,178.99
Check	8/2/2002	10372	George Wolberg PhD	6157	NIST ATP	1,000.00		73,178.99
Check	8/18/2002	NCD 817	D. Ferrand	6155	NIST ATP	200.00		73,378.99
Check	9/11/2002	NCD 914	D. Ferrand	6155	NIST ATP	400.00		73,778.99
Check	9/11/2002	NCD 915	James L. Cox	6158	NIST ATP	3,250.00		77,028.99
Check	9/12/2002	10453	Advanced Technolo	6152	NIST ATP	1,000.00		78,028.99
Check	9/19/2002	NCD 920	D. Ferrand	6155	NIST ATP	200.00		78,228.99
Total NIST ATP					NIST OF	78,228.99	0.00	78,228.99
TOTAL						149,547.99	0.00	149,547.99

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CASI ENTITIES Transaction Detail By Account October 2001 through September 2002

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Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
330 · Research and Deve 6331 · American Advan								
Check 8	/2/2002	NCD 804	American Advance	6331	NIŞT ATP	215.00		215.00
Total 6331 · American A	dvanced Pow	ver				215.00	0.00	215.00
6332 · American Media	Systems							
Check 5	/1/2002	NCD 512	American Media Sy	6332	NIST ATP	444.15		444.15
Check 5/	/1/2002	NCD 513	American Media Sy	6332	NIST ATP	12.59		456.74
Bill 5/	/31/2002	10221	American Media Sy		NIST ATP	244.15		700.89
Bill 5/	/31/2002	10222	American Media Sy		NIST ATP	431.62		1,132.51
Bill 5/	/31/2002	10223	American Media Sy		NIST ATP	417.58		1,550.09
Deposit 8/	/13/2002		American Media Sy	AC 6332	NIST ATP		370.00	1,180.09
Total 6332 · American M	fedia Systems	s				1,550.09	370.00	1,180.09
6334 · E MAG								4 000 00
	/1/2002	10173	e mag	6334	NIST ATP	1,000.00		1,000.00
	/24/2002	10218	e mag	6334	NIST ATP	1,000.00		2,000.00
Check 8/	/2/2002	NCD 806	e mag	6334	NIST ATP	850.00		2,850.00
Total 6334 · E MAG						2,850.00	0.00	2,850.00
6335 · frozencpu.com			•		AUGT ATD	200.22		608.33
	/3/2002	10230	frozencpu.com	6335	NIST ATP	608.33		845.83
Check 8/	/2/2002	NCD 807	frozencpu.com	6335	NIST ATP	237.50		
Total 6335 · frozencpu.c	om					845.83	0.00	845.83
6337 · General Comput		00.444	0	40 0007	NIST ATP	361.08		361.08
	1/9/2001	CD 1111	General Computer	AC 6337		20,704.46		21,065.54
	1/18/2001	CD 1123	General Computer	AC 6337	NIST ATP NIST ATP	5,949.39		27,014.93
	2/6/2001	cd 1208	General Computer	AC 6337	NIST ATP	13,304.00		40,318.93
	2/11/2001	NCD 1202	General Computer	6337 6337	NIST ATP	5,301.00		45,619.93
	/22/2002	NCD 113 NCD 120	General Computer General Computer	6337	NIST ATP	6,511.00		52,130.93
	/22/2002	NCD 203	General Computer	6337	NIST ATP	10,000.00		62,130.93
	/1/2002	NCD 301	General Computer	6337	NIST ATP	4,902.00		67,032.93
	/1/2002	NCD 403	General Computer	6337	NIST ATP	8.115.00		75,147.93
	/2/2002 /1/2002	NCD 503	General Computer	6337	NIST ATP	5,906.00		81,053.93
	/1/2002 /13/2002	NCD 519	General Computer	6337	NIST ATP	5,501.00		86,554.93
	/13/2002	NCD 5301	General Computer	6337	NIST ATP	2,460.00		89,014.93
	/31/2002	10224	General Computer	0337	NIST ATP	2,000.00		91,014.93
	/2/2002	10224	General Computer	6337	NIST ATP	2,450.00		93,464.93
	/12/2002	NCD 702	General Computer	6337	NIST ATP	928.00		94,392.93
	/12/2002	NCD 702 NCD 801	General Computer	6337	NIST ATP	2,396.00		96,788.93
	/18/2002	REFUND	General Computer	AC 6337	NIST ATP	2,000.00	1,181.79	95,607.14
	/30/2002	NCD 902	General Computer	6337	NIST ATP	190.00	.,,,,,,,,,	95,797.14
	/19/2002	NCD 1002	General Computer	6337	NIST ATP	2,200.00		97,997.14
Total 6337 · General Co						99,178.93	1,181.79	97,997.14
6338 · Pacific Data Sto	•							
	/5/2002	NCD 110	Pacific Data Storage	6338	NIST ATP	456.00		456.00
								Dage

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CASI ENTITIES
Transaction Detail By Account
October 2001 through September 2002

KA-1270

Case 1:08-cv-10223-NRB

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Accrual Basis

Туре	Date	Num	Name	Memo	Class	Debit		Credit	Balance
Check Check	3/12/2002 5/1/2002	NCD 309 NCD 511	Pacific Data Storage Pacific Data Storage	6338 6338	NIST ATP		295.00 578.00		751.00 1,429.00
Total 6338 · Pacifi	ic Data Storage					1,4	429.00	0.00	1,429.00
6339 · Ricoh									
Check	2/1/2002	NCD 208	Ricoh Business Sys	6339	NIST ATP	6,4	419.57		6,419.57
Check	5/28/2002	NCD 5309	Ricoh Business Sys	6339	NIST ATP	1,0	00.00		8,019.57
Total 6339 · Ricoh	ı					8,0	019.57	0.00	8,019.57
341 · SGI Develo			0010	2011	NICT ATD		005.00		295.00
Check	3/12/2002	NCD 310	SGI Developers	6341	NIST ATP		295.00		
Total 6341 · SGI D	Developers					;	295.00	0.00	295.00
342 · Silicon Cit				40 0040	1110	INC 1	200.00		1,000.00
Check	12/6/2001	cd 1210	Silicon City	AC 6342	INC	.,	000.00 195.14		8,195.14
Check	1/22/2002	NCD 118	Silicon City	6342	NIST ATP				18,195.14
Check	1/22/2002	NCD 121	Silicon City	6342	NIST ATP		00.00		21,037.14
Check	3/1/2002	NCD 307	Silicon City	6342	NIST ATP	,	842.00		
heck	4/2/2002	NCD 410	Silicon City	6342	NIST ATP		486.62		31,523.7
heck	5/1/2002	NCD 509	Silicon City	6342	NIST ATP		144.00		33,667.7
heck	5/13/2002	NCD 523	Silicon City	6342	NIST ATP		155.00		34,822.7
heck	5/24/2002	10213	Silicon City	6342	NIST ATP		877.13		36,699.8
heck	5/24/2002	10214	Silicon City	6342	NIST ATP		225.00		36,924.8
heck	5/24/2002	10215	Silicon City	6342	NIST ATP		152.00		37,076.8
heck	5/24/2002	10216	Silicon City	6342	NIST ATP		282.20		38,359.0
heck	5/24/2002	10217	Silicon City	6342	NIST ATP		341.59		38,700.6
heck	5/28/2002	NCD 5308	Silicon City	6342	NIST ATP		281.95		38,982.6
ill	5/31/2002	10220	Silicon City		NIST ATP	2,	583.05		41,565.6
Bill .	5/31/2002	10226	Silicon City		NIST ATP	5,0	00.00		46,565.6
iil	5/31/2002	per sc a/r	Silicon City		NIST ATP	16,	532.55		63,098.2
heck	7/12/2002	NCD 704	Silicon City	6342	NIST ATP	1,	110.74		64,208.9
heck	8/2/2002	NCD 803	Silicon City	6342	NIST ATP	3,	809.83		68,018.8
heck	8/6/2002	NCD 808	Silicon City	6342	NIST ATP	6,	723.64		74,742.4
heck	9/19/2002	NCD 904	Silicon City	6342	NIST ATP	1.	570.00		76,312.4
heck	9/30/2002	NCD 1004	Silicon City	6342	NIST ATP	17,	752.11		94,064.5
otal 6342 · Silico	n City					94,	064.55	0.00	94,064.5
343 · Silicon Gra	aphics								
Bill	10/10/2001	USED LOA	Silicon Graphics	USED LOAN	NIST ATP		00.00		10,000.0
Bill	1/9/2002	3010300	Silicon Graphics		NIST ATP		726.15		40,726.1
Check	5/1/2002	NCD 514	Silicon Graphics	6343	NIST ATP		400.00		45,126.1
Check	9/30/2002	NCD 1005	Silicon Graphics	6343	NIST ATP		139.20		45,265.3
otal 6343 · Silico	n Graphics					45,	265.35	0.00	45,265.3
344 · Vision Sha							242.25		1642.0
Check	8/2/2002	NCD 805	Vision Shape	6344	NIST ATP		643.25		1,643.2
heck	8/6/2002	NCD 809	Vision Shape	6344	NIST ATP		00.00		4,643.2
check	9/19/2002	NCD 905	Vision Shape	6344	NIST ATP	2,0	00.00		6,643.2

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KA-1271 07/24/10 Accrual Basis Equipment 343

CASI ENTITIES Transaction Detail By Account

October 2001 through September 2002

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total 6344 · Vision	Shape					6,643.25	0.00	6,643.25
6345 · YC Cable Check	1/5/2002	NCD 109	YC Cable	6345	NIST ATP	210.00		210.00
		1400 109	10 Cable	0343	NISTAIP			
Total 6345 · YC Ca	ble					210.00	0.00	210.00
6346 · In Kind Con	nputer Equipme	nt						
General Journal	10/1/2001	IN KIND		IN KIND	NN CO FUNDING	30,000.00		30,000.00
Total 6346 - In Kind	Computer Equip	oment			18	1 K1 ND 30,000.00	0.00	30,000.00
6330 · Research a	nd Development	t - Other			• •			
General Journal	12/31/2001	MC DBK		MC DATAVI	NIST ATP	1,170.07		1,170.07
General Journal	12/31/2001	MC DBK		MC REAL C	NIST ATP	84.97		1,255.04
General Journal	12/31/2001	MC DBK		MC SYMANT	NIST ATP	77.40		1,332.44
General Journal	12/31/2001	MC DBK		MC SUPER	NIST ATP	4.77		1,337.21
General Journal	12/31/2001	MC DBK		MC SOA	NIST ATP	2.44		1,339.65
General Journal	12/31/2001	MC DBK		MC SOA	NIST ATP	16.50		1,356.15
General Journal	12/31/2001	MC DBK		MCIRIS	NIST ATP	408.22		1,764.37
General Journal	12/31/2001	MC DBK		MC MINDMA	NIST ATP	69.90		1,834.27
General Journal	5/31/2002	MC DBK		MC COMPU	NIST ATP	32.54		1,866.81
General Journal	5/31/2002	MC DBK		MC Q PASS	NIST ATP	19.95		1,886.76
General Journal	5/31/2002	MC DBK		MC STATE	NIST ATP	13.50		1,900.26
General Journal	5/31/2002	MC DBK		MC SOFTW	NIST ATP	179.99		2,080.25
Check	6/4/2002	10236	Abe Karron	radio shack r	NIST ATP	14.26		2,094.51
General Journal	8/31/2002	MC DBK		MC STATE	NIST ATP	34.00		2,128.51
Total 6330 · Resear	ch and Developr	ment - Other				2,128.51	0.00	2,128.51
otal 6330 · Research	and Developmen	t				292,695.08	1,551.79	291,143.29
AL						292,695.08	1,551.79	291,143.29

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IN KIND 30,000 — 29 8 1 1 1 1 2 9 8 1 1 1 1 3 2 9 8 1 1 1 4 3 2 9 1 1 1 4 3 2 9 1 1 4 3 2

Summary of Monies spent for period 10/01/01 through 12/31/03

	Beginning 10/01/01 Ending 12/31/03						
	Expense Category		Category Detail	Category Summary	Category Perecentage		
AC 6300 Page 9	Payroli	NIST ATP	609,428.39	609,428.39	43.20%		
AC 6060 Page 8	Employee Benefits	NIST ATP NN Co Funding	59,229.01 24,860.00	84,089.01	5.96%		
AC 6350 Page 10	Payroll Taxes	NIST ATP	46,926.12	46,926.12	3.33%		
AC 6150 Page 9 Page 4	Outside Consultants	NIST ATP N LLC N	98,722.38 2,700.00	101,422.38	7.19%		
AC 6330 Page 8 Page 8 Page 4	Equipment	NIST ATP NN Co Funding N LLC N	338,834.22 30,000.00 7,689.00	376,523.22	26.69%	86.37%	
r ago 4	5 Selected		1,218,389.12	370,323.22	20.0070	00.0170	86.37%
	Other Expenses	NIST ATP NN Co Funding N LLC N	178,461.96 750.00 13,017.90	192,229.86	13.63%	13.63%	13.63%
Page 10 Page 10 Page 7		NIST ATP NN Co Funding N LLC N	1,331,602.08 55,610.00 23,406.90				100.00%
,	Total Expenses	10/01/01 to	12/31/03	1,410,618.98	100.00%		



5 Categories of expense account for 86% of the total dollars spent

Accrual Basis

CASLENTATIES Profit & Loss by Class

October 2001 through December 2003

KA-1273

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	AJE		INC		шc	N LLC N	,
Ordinary Income/Expense							
Income 4000 · Income							
4010 · Reimbursed Expense Income	0.00		530.86		0.00	0.00	
4013 · Co-Funding via Out of Pocket	0.00		0.00		0.00	2,428.10	ż
4014 · Co-Funding via Mastercard 4015 · In-Kind Equipment Contribution	0.00 0.00		0.00		0.00	0.00	t
4020 · NIST ATP Income	0.00		0.00		0.00	0.00 0.00	•
4709 · FROM DBK TO NIST LLC A/C 1030	0.00		0.00		0.00	1,100.00	
4711 - FROM DBK TO LLC A/C 1020 4712 - FROM DBKTO NIST A/C 1010	0.00 0.00		0.00 0.00		4,494.00 0.00	72,000.00 0.00	
4912 - DBK For NIST ATP	0.00		0.00		2,000.00	0.00	
Total 4000 · Income		0.00	5	30.86	6,494.00	75,528	3.10
Total Income		0.00	5	30.86	6,494.00	75,52	8.10
Expense							
5000 · AE-Accounting 5001 · AE-Jill Feldman CPA	0.00		0.00		0.00	0.00	
Total 5000 · AE-Accounting		0.00		0.00	0.00		0.00
5002 - AE-Airfare							
5003 · AE-American Airlines	0.00		0.00		0.00	0.00	
5004 · AE-American West 5005 · AE-Expedia	0.00		0.00		0.00	0.00	
5006 · AE-Jetblue	0.00 0.00		0.00 0.00		0.00 0.00	0.00 0.00	
Total 5002 · AE-Airfare		0.00		0.00	0.00		0.00
5007 - AE-Auto							
5008 · AE-Airport Parking	0.00		0.00		0.00	0.00	
5009 - AE-Central Parking 5010 - AE-Edison Parking	0.00 0.00		0.00 0.00		0.00 0.00	0.00 0.00	
5011 · AE-Gas	0.00		0.00		0.00	0.00	
5007 · AE-Auto - Other	0.00		0.00		0.00	0.00	
Total 5007 · AE-Auto		0.00		0.00	0.00		0.00
5123 · AE-Books							
5124 · AE-Amazon 5125 · AE-Barnes & Noble	0.00 0.00		0.00		0.00 0.00	0.00 0.00	
5126 · AE-Borders Books	0.00		0.00		0.00	0.00	
5128 · AE-IEEE Books	0.00		0.00		0.00	0.00	
Total 5123 · AE-Books		0.00		0.00	0.00		0.00
5137 · AE-Domain Name		0.00		0.00	0.00		0.00
5138 · AE-Dues and Subscriptions 5139 · AE-Finance Charge		0.00		0.00	49.75 0.00		0.00
5140 · AE-Hardware		0.00		0.00	0.00		0.00
5141 · AE-3D.FX Cool	0.00		0.00		0.00	0.00	
5143 · AE-ADOBE.Com 5145 · AE-BikBox	0.00 0.00		0.00		0.00 0.00	0.00 0.00	
5148 · AE-CFDT.Electronics	0.00		0.00		539.15	0.00	
5155 · AE-Columbia Home	0.00		0.00		0.00	0.00	
5157 · AE-Datavision	0.00		0.00		179.97	0.00	
5158 · AE-Digital River 5159 · AE-Dymo Corp.	0.00 0.00		0.00 0.00		0.00 0.00	0.00 0.00	
5161 · AE-Electrical Supply	0.00		0.00		0.00	0.00	
5163 · AE-Garmin International	0.00		0.00		0.00	0.00	
5165 · AE-GL Video 5166 · AE-Grainger	0.00		0.00		0.00 84.45	0.00 0.00	
5168 - AE-IBM Direct	0.00		0.00		0.00	0.00	
5169 · AE-J&R Sound	0.00		0.00		0.00	0.00	
5170 · AE-Kips Bay Hardware 5171 · AE-Lumberland	0.00 0.00		0.00 0.00		0.00 0.00	0.00 0.00	
5173 · AE-Projector People	0.00		0.00		0.00	0.00	
5174 · AE-Rackit Technology	0.00		0.00		0.00	0.00	
5176 · AE-Sub Zero Technology 5178 · AE-Wacom Technology	0.00		0.00 0.00		0.00 0.00	0.00 0.00	
5180 · AE-Winzip	0.00		0.00		0.00	0.00	
5140 · AE-Hardware - Other	0.00		0.00		0.00	0.00	
Total 5140 · AE-Hardware		0.00		0.00	803.57		0.00
5189 · AE-Hotel 5190 · AE-Installation		0.00		0.00	0.00		0.00
5191 - AE-Home Depot	0.00		0.00		0.00	0.00	
5192 · AE-Homefront Hardware	0.00		0.00		0.00	0.00	
5193 · AE Jersen Tools	0.00		0.00		0.00	0.00	
5190 - AE-Installation - Other	0.00		0.00		0.00	0.00	

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	AJE		INC		LLC		N LLC N	
Total 5190 - AE-Installation		0.00		0.00		0.00		0.00
5200 · AE-Internet								
5201 · AE-Amtrak	0.00		0.00		57.00		0.00	
5203 · AE-Expedia	0.00		0.00		0.00		0.00	
5200 · AE-Internet - Other	0.00		0.00		0.00		0.00	
otal 5200 · AE-Internet		0.00		0.00		57.00		0.00
210 · AE-Meals		0.00		0.00		163.18		0.00
220 · AE-Office								0.00
5221 - AE-Bruce Better Living	0.00		0.00		0.00		0.00	
5222 · AE-Coffee Distributing	0.00		0.00		0.00		0.00	
5223 · AE-Eckerd	0.00		0.00		0.00		0.00	
5224 · AE-Label Universe	0.00		0.00		0.00		0.00	
5225 · AE-Marriott Gift Shop	0.00		0.00		0.00		0.00	
5226 · AE-Office Depot	0.00		0.00		75.97		0.00	
5227 · AE-Office Max 5228 · AE-Pearl Paint	0.00 0.00		0.00 0.00		0.00		0.00 0.00	
5229 · AE-Radio Shack	0.00		0.00		0.00		0.00	
5230 · AE-RiteAid	0.00		0.00		0.00		0.00	
5231 · AE-Staples	0.00		0.00		0.00		0.00	
5220 - AE-Office - Other	0.00		165.25		0.00		0.00	
otal 5220 · AE-Office		0.00		65.25		75.97		0.00
250 · AE-Paypal		0.00	·	0.00		0.00		0.00
260 · AE-Phone		0.00		0.00		0.00		5.00
5261 · AE-IDT	0.00		0.00		128.20		0.00	
5263 · AE-Sierra Wyreless	0.00		0.00		0.00		0.00	
5264 · AE-Skytel	0.00		0.00		50.18		0.00	
5265 · AE-Sprint	0.00		0.00		349.81		0.00	
5266 · AE-Telephone 5260 · AE-Phone - Other	0.00		0.00 0.00		1.00 0.00		0.00 0.00	
otal 5260 · AE-Phone	0.00	0.00	0.00	0.00		529.19	0.00	0.00
270 - AE-Postage		0.00		0.00		329, 19		0.00
5275 · AE-USPS	0.00		0.00		400.08		0.00	
otal 5270 · AE-Postage		0.00		0.00		400.08		0.00
280 · AE-Repairs		0.00		0.00		0.00		0.00
290 · AE-Seminar								
5292 · AE-SIAM Math Society	0.00		0.00		0.00		0.00	
otal 5290 · AE-Seminar		0.00		0.00		0.00		0.00
299 · AE-Software 5300 · AE-Buy Up Time	0.00		0.00		0.00		0.00	
5301 · AE-Coda Company	0.00		0.00		0.00		0.00	
5302 · AE-Digiatl River Soft	0.00		0.00		0.00		0.00	
5303 · AE-Eacceleration	0.00		0.00		0.00		0.00	
5306 · AE-Getinfo.Com	0.00		0.00		0.00		0.00	
5307 · AE-Iris Inc.	0.00		0.00		0.00		0.00	
5308 · AE-Jasc Software	0.00		0.00		0.00		0.00	
5309 · AE-Kennedy Software	0.00		0.00		0.00		0.00	
5310 · AE-McAfee	0.00		0.00		0.00		0.00	
5311 · AE-MYNAI.Com 5312 · AE-Quickbooks	0.00 0.00		0.00		0.00 0.00		0.00 0.00	
5312 · AE-QUICKDOOKS 5313 · AE-Regnow	0.00		0.00		0.00		0.00	
5314 · AE-Regsoft	0.00		0.00		0.00		0.00	
5315 · AE-Rhino	0.00		0.00		0.00		0.00	
5316 · AE-Roxio	0.00		0.00		0.00		0.00	
5317 · AE-Runtime	0.00		0.00		0.00		0.00	
5318 · AE-Software for Science	0.00		0.00		0.00		0.00	
5319 · AE-Tehalchemy	0.00		0.00		0.00		0.00	
5320 · AE-Visioneer	0.00		0.00		0.00		0.00	
5321 · AE-WNT.Reg.Net	0.00		0.00		0.00		0.00	
5322 · AE-WWW.RTT.Com	0.00		0.00		39.74		0.00	
5323 · AE-Zippy.USA 5299 · AE-Software - Other	0.00 0.00		0.00 0.00		0.00		0.00 0.00	
otal 5299 · AE-Software	0.00	0.00		0.00	0.00	39.74		0.0
350 · AE-Tech		2.00		0.00				
5351 · AE-Time Motion Tools	0.00		0.00		0.00		0.00	
5352 · Microsoft	0.00		0.00		0.00		0.00	
otal 5350 - AE-Tech		0.00		0.00		0.00		0.0
360 · AE-Tools 5361 · AE-Micro Mark	0.00		0.00		0.00		0.00	
5362 - AE-Tecra Tools	0.00		0.00		0.00		0.00	
							0.00	

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Accrual Rasis

Profit & Loss by Class

KA-1275

o	Profit 8	LOS	s by Class			
il Basis	October 2001	throug	h December 2003			
	AJE		INC	LLC	N LLC N	
Total 5360 · AE-Tools		0.00	0.00	0.00	C	0.00
5369 · AE-Travel 5371 · AE-Luggage Carts 5372 · AE-Metrocard 5373 · AE-Taxi and Limousine 5374 · AE-Train 5369 · AE-Travel · Other	0.00 0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 42.00 0.00	0.00 0.00 0.00 0.00 0.00	,
Total 5369 · AE-Travel		0.00	0.00	42.00		0.00
6000 - Accounting 6001 - Joseph Cornwall 6003 - Jili Feldman CPA 6004 - Joan Hayes CPA 6005 - Ken Jackson 6006 - Spitz & Greenstein	0.00 0.00 0.00 0.00 0.00		0.00 2,000.00 0.00 0.00 0.00	2,945.10 0.00 0.00 0.00 13,000.00	0.00 0.00 0.00 2,920.00 0.00	
Total 6000 · Accounting		0.00	2,000.00	15,945.10	2,920	0.00
6010 · Auto 8011 · Auto Rental 6012 · Exxon 6013 · Gas 6014 · Mobil 6015 · Parking 6016 · Sunoco 6017 · Tolls	0.00 0.00 0.00 0.00 0.00 0.00		295.57 0.00 0.00 63.91 100.00 0.00	0.00 440.25 88.96 0.00 700.87 126.70 277.66	657.11 65.72 321.72 0.00 620.00 14.00 670.74	
Total 6010 · Auto		0.00	459.48	1,634.44	2,349	9.29
6018 · Bank Charges 6019 · Books 6020 · Communications		0.00	214.85 0.00	298.49 393.40	1:	3.00 0.00
6021 - ATT 6022 - Cable 6024 - IDT 6025 - MCI 6026 - RCN 6027 - Reimbursed Telephone 6028 - Skytel 6029 - Sprint 6030 - Thorn 6031 - TTMobile 6032 - Verizon 6034 - Volcestream Wireless	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		139.61 87.60 0.00 135.99 0.00 0.00 515.04 0.00 522.22 0.00 1,536.69	43.26 782.80 166.06 0.00 0.00 0.00 306.07 158.53 525.00 1.33 1.324.77 81.74	0.00 161.61 0.00 0.00 0.00 0.00 134.22 150.00 0.00 39.86 0.00	
6035 · Vz Wireless 6036 · Webwords	0.00 0.00 0.00		0.00 0.00 0.00	88.30 0.00	81.62 0.00	
Total 6020 - Communications		0.00	2,937.15	3,477.86	56	7.31
6040 · Computer installation 6041 · Columbia 6043 · Figlia & Sons 6044 · Homefront Hardware 6045 · Kips Bay Hardware 6046 · Metro Solar 6047 · Mistretta Electric	0.00 0.00 0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00 0.00 0.00	533.91 0.00 1,181.34 0.00 0.00	0.00 0.00 1,358.27 100.00 0.00	
Total 6040 - Computer Installation		0.00	0.00	1,715.25	1,45	8.27
6050 · Conference 6051 · Depreciation 6052 · Domain Name 6053 · Dues and Subscriptions 6060 · Employee Benefits		0.00 0.00 0.00 0.00	970.00 10,489.00 70.00 50.00	1,525.60 11,188.00 0.00 201.45		5.00 0.00 0.00 0.00
6061 · Arista 6062 · Childcare Services · Rosalie Me 6063 · Drugs 6064 · Gym Membership 6065 · Horizon 6066 · Medical Reimbursed 6067 · Oxford Health	0.00 0.00 0.00 0.00 0.00 0.00		0.00 0.00 477.92 0.00 0.00 774.00 1,996.96	0.00 0.00 895.13 1,180.26 0.00 9,782.79 5,814.06	0.00 0.00 0.00 0.00 0.00 0.00 0.00	
Total 6060 · Employee Benefits		0.00	3,248.88	17,672.24		0.00
6090 · Equipment Repairs 6091 · Finance Charge 6092 · Honorarium 6093 · Insurance 6100 · Legal		0.00 0.00 0.00 0.00	212.17 8.75 472.25 0.00	158.50 292.04 0.00 157.40		0.00 0.00 0.00 7.85
6102 · Frederica Miller ESQ 6103 · LLBL	10,000.00 0.00		0.00 0.00	0.00 0.00	0.00 0.00	

A-1276

CASI ENTITIES Profit & Loss 27 Class

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	AJE		INC	LLC	N LLC N
6106 · Pennie & Edmonds	0.00		9.404.13	0.00	0.00
6107 · Schwartz & Salomon	0.00		0.00	1,972.00	0.00
6108 - Scialabba and Associates	0.00		0.00	3,000.00	0.00
6109 · Solomon & Bernstein	10,000.00		1,800.00	0.00	0.00
Total 6100 · Legal	20,00		11,204.13	4,972.00	0.00
6120 · Miscellaneous 6122 · NG Check		0.00	20.28	331.26	0.00
6130 · Office		0.00	0.00 0.00	0.00 1,404.89	0.00
6150 · Outside Service		0.00	0.00	1,404.08	0.00
6151 · Abe Karron	0.00		0.00	0.00	0.00
6152 · Advanced Technology Group	0.00		68,000.00	0.00	0.00
6153 · Axiom Systems 6154 · Bator Bintor	0.00 0.00		0.00 0.00	0.00	0.00
6155 · D. Ferrand	0.00		3,319.00	0.00 200.00	2,600.00 100.00
6157 · George Wolberg PhD	0.00		0.00	0.00	0.00
6158 - James Cox o/s	0.00		0.00	0.00	0.00
6159 · Jane Laylor 6160 · Peter Ross	0.00 0.00		0.00 0.00	0.00 0.00	0.00
6161 · Radio Logic	0.00		0.00	0.00	0.00 0.00
6162 · Scott Albin	0.00		0.00	0.00	0.00
6163 · Valley of the Mage Consulting	0.00		0.00	0.00	0.00
Total 6150 · Outside Service		0.00	71,319.00	200.00	2,700.00
6170 · Paypal Payments		0.00	0.00	0.00	0.00
6175 · Postage & Delivery 6177 · Reim . Expenses		0.00	189.35	203.53	0.00
6178 · Repairs		0.00	0.00	0.00	0.00
6180 · General	0.00		0.00	98.99	0.00
6178 · Repairs - Other	0.00		0.00	100.00	100.00
Total 6178 - Repairs		0.00	0.00	198.99	100.00
6189 · Rent 6191 · Rent for 2001					
6192 · Rent for 2002	0.00 0.00		0.00 0.00	0.00 0.00	0.00
6193 - Rent for 2003	0.00		0.00	0.00	0.00
Total 6189 - Rent		0.00	0.00	0.00	0.00
6300 · Payroll Expenses					5.55
6301 - Scott Albin emp	0.00		0.00	0.00	0.00
6302 · Robert Benedict 6303 · S.W. Bothwick	0.00		0.00	0.00	0.00
6304 - James L. Cox emp	0.00 0.00		0.00 0.00	0.00 0.00	0.00 0.00
6305 - Elisha Gurfein	0.00		0.00	0.00	0.00
6306 · D.B. Karron	0.00		0.00	0.00	0.00
6307 - Charles La Salla 6308 - Regner M. Peralta	0.00 0.00		0.00	0.00	0.00
6309 · Peter Ross	0.00		0.00 0.00	0.00 0.00	0.00 0.00
6310 - Matthew Rothman	0.00		0.00	9,600.00	0.00
6311 · Robert G. Wine	0.00		0.00	0.00	0.00
6314 · Nicholee A. Wynter	0.00		0.00	0.00	0.00
Total 6300 · Payroll Expenses		0.00	0.00	9,600.00	0.00
6315 · Payroll Processing 6330 · Research and Development		0.00	0.00	0.00	0.00
6331 · American Advanced Power	0.00		0.00	0.00	0.00
6332 · American Media Systems	0.00		0.00	65.00	0.00
6333 · Denver Air Support 6334 · E MAG	0.00 0.00		0.00	0.00	0.00
6335 · frozencpu.com	0.00		0.00 0.00	0.00 0.00	0.00 0.00
6337 · General Computer	0.00		0.00	5,136.00	1,689.00
6338 · Pacific Data Storage	0.00		0.00	0.00	0.00
6339 · Ricoh 6340 · Server Technology	0.00		0.00	0.00	0.00
6341 - SGI Developers	0.00 0.00		0.00 0.00	0.00 0.00	0.00 0.00
6342 · Silicon City	0.00		1,000.00	6,446.62	6,000.00
6343 · Silicon Graphics	0.00		0.00	0.00	0.00
6344 · Vision Shape 6345 · YC Cable	0.00 0.00		0.00	0.00	0.00
6346 · In Kind Computer Equipment	0.00		0.00 0.00	0.00 0.00	0.00 0.00
6330 - Research and Development - Other	0.00		0.00	128.99	0.00
Total 6330 · Research and Development		0.00	1,000.00	11,776.61	7,689.00
6349 · Stationery 6350 · Payroll Taxes		0.00	320.47	347.38	233.17
6351 · FICA	429.44		0.00	595.20	0.00
6352 · Medicare	-330.23		0.00	139.20	0.00

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CASI ENTITIES Profit & Loss by Class

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	AJE	INC	LLC	N LLC N
6353 · FUTA	0.00	0.00	0.00	0.00
6354 - NYSUI	0.00	0.00	0.00	0.00
6356 · NJ Disability	0.00	0.00	0.00	0.00
6357 · NJ UI 6358 · NC SUI	0.00	0.00	0.00	0.00
6359 · Penalties and Late Fees	0.00	0.00 0.00	0.00 0.00	0.00 0.00
Total 6350 · Payroli Taxes	99.21	0.00	734.40	0.00
6360 · Taxes		5.50	, , , , ,	0.50
6361 · NY Corporation Tax	0.00	800.00	0.00	0.00
Total 6360 · Taxes	0.00	800.00	0.00	0.00
6370 · Travel				
6371 · Airfare	0.00	0.00	0.00	510.50
6372 · Hotel	0.00	0.00	72.70	2,126.50
6373 · Meals	0.00	0.00	4,099.62	1,133.14
6374 - Misc Travel 6375 - Taxi	0.00 0.00	0.00 100.00	0.00	0.00
6376 · Train	0.00	0.00	401.00 47.75	604.42 0.00
6377 · Transit Check	0.00	0.00	0.00	0.00
6370 · Travel - Other	0.00	0.00	0.00	0.00
Total 6370 · Travel	0.00	100.00	4,621.07	4,374.56
6379 · Tuition Reimbursement 6380 · Utilities	0.00 0.00	0.00 10,373.55	0.00 4,397.66	0.00 369.45
Total Expense	20,099.21	116,624.56	95,608.04	23,406.90
Net Ordinary Income	-20,099.21	-116,093.70	-89,114.04	52,121.20
Other Income/Expense				,—
Other Income				
6391 · Deposits to Bank ???	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Other Expense				
6500 · Payroll Clearing Account				
6504 · Debits Net Payroll Clearing Acc	0.00	9,259.62	0.00	0.00
6516 · Credits Net Payroll Clearing Ac	0.00	0.00	-53,547.17	0.00
Total 6500 · Payroll Clearing Account	0.00	9,259.62	-53,547.17	0.00
7000 - Bank Transfer				
7001 · CASI Co-funding Rec'd by NIST	0.00	0.00	0.00	-45,000.00
7002 · CASI Co-Funding to NIST ATP	0.00 0.00	35,300.00	45,000.00	0.00
7004 · CASI Co-Funding via Propay 7005 · From 8735 to INC IN	0.00	0.00 -95,576.00	53,547.17 0.00	0.00 0.00
7006 · From 8735 TO INC OUT	0.00	0.00	0.00	0.00
7007 · FROM ATP TO LLC IN	0.00	0.00	-91,501.00	-162.91
7008 - FROM ATP TO LLC OUT	0.00	0.00	0.00	0.00
7009 - FROM INC TO 8735 IN	0.00	0.00	0.00	0.00
7010 · FROM INC TO 8735 OUT	0.00	60,000.00	0.00	0.00
7011 · FROM INC TO LLC IN	0.00	0.00	-521.53	0.00
7012 · FROM INC TO LLC OUT	0.00	521.53	0.00	0.00
7013 · FROM LLC TO 8735 IN	0.00	0.00	0.00	0.00
7014 · FROM LLC TO 8735 OUT	0.00	0.00	15,000.00	800.00
7015 · FROM LLC TO NIST LLC IN	0.00	0.00	0.00	-1,000.00
7016 · FROM LLC TO NIST LLC OUT	0.00	0.00	1,000.00	0.00
7017 · FROM N LLC N TO LLC IN	0.00	0.00	0.00	-16,500.00
7018 · FROM N LLC N TO LLC OUT 7019 · FROM NIST LLC IN	0.00 0.00	0.00 0.00	0.00	16,500.00
7020 - FROM NIST LLC IN	0.00	0.00	-8,614.00 0.00	0.00 8,614.00
Total 7000 · Bank Transfer	0.00	245.53	13,910.64	-36,748.91
Total Other Expense	0.00	9,505.15	-39,636.53	-36,748.91
Net Other Income	0.00	-9,505.15	39,636.53	36,748.91
let Income	-20,099.21	-125,598.85	-49,477.51	88,870.11

Accrual Basis

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Ordinary Income Expense Income 4000 - Income 4000 - Income 4000 - Income 4010 - Reimbursed Expense Income 4010 - Reimbursed Expense Income 4010 - Reimbursed Expense Income 4010 - Reimbursed Expense Income 4010 - 4014 - Co-Funding via Out of Pocket 0.00 36,002,11 0.00 4014 - Co-Funding via Mastercard 0.00 36,002,11 0.00 4015 - In-Kind Equipment Contribution 1,345,500.00 0.00 0.00 0.00 4020 - INIST ATP Income 1,345,500.00 0.00 0.00 0.00 4710 - FROM DBKT OO ILC AIC 1030 0.00 0.00 0.00 0.00 4711 - FROM DBKT OO ILC AIC 1030 0.00 0.00 0.00 0.00 4712 - FROM DBKT OO ILC AIC 1030 0.00 0.00 0.00 0.00 4712 - FROM DBKT OO INST ATP 0.00 0.55,610.00 0	738.37 3,799.82 36,022.11 30,000.00 1,345,500.00 1,100.00 76,494.00 3,000.00 27,610.00 1,524,264.30 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 2,407.48
4010 - Income 207.51	3,799.82 36,022.11 30,000.00 1,345,500.00 1,100.00 76,494.00 3,000.00 27,610.00 1,524,264.30 1,000.00 1,000.00 100.00 316.00 1,404.98 586.50
### 4010 - Reimbursed Expense Income	3,799.82 36,022.11 30,000.00 1,345,500.00 1,100.00 76,494.00 3,000.00 27,610.00 1,524,264.30 1,000.00 1,000.00 100.00 316.00 1,404.98 586.50
### 4013 - Co-Funding via Out of Pocket ### 4014 - Co-Funding via Mastercard ### 4015 - In-Kind Equipment Contribution ### 4016 - In-Kind Equipment Contribution ### 4016 - In-Kind Equipment Contribution ### 4016 - In-Kind Equipment Contribution ### 4016 - In-Kind Equipment Contribution ### 4016 - In-Kind Equipment Contribution ### 4016 - In-Kind Equipment Contribution ### 4016 - In-Kind Equipment Contribution ### 4017 - In-Kind Dist TO NIST LLC AIC 1030 ### 4017 - In-Kind Dist TO NIST LLC AIC 1030 ### 4017 - In-Kind Dist TO NIST AIC 1010 ### 4017 - In-Kind Dist TO NIST AIC 1010 ### 4019 - In-Kind Dist To NIST AIC 1010 ### 4016 - In-Kind Dist To	3,799.82 36,022.11 30,000.00 1,345,500.00 1,100.00 76,494.00 3,000.00 27,610.00 1,524,264.30 1,000.00 1,000.00 100.00 316.00 1,404.98 586.50
### 4015 - In-Kind Equipment Contribution	30,000.00 1,345,500.00 1,100.00 76,494.00 3,000.00 27,610.00 1,524,264.30 1,000.00 1,000.00 100.00 316.00 1,404.98 586.50 2,407.48
4020 - NIST ATP Income	1,345,500.00 1,100.00 76,494.00 3,000.00 27,610.00 1,524,264.30 1,000.00 1,000.00 100.00 100.00 1404.98 586.50 2,407.48
4709 - FROM DBK TO NIST LLC AIC 1030 0.00 0.00 0.00 0.00 4711 - FROM DBK TO LLC AIC 1020 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,100.00 76,494.00 3,000.00 27,610.00 1,524,264.30 1,000.00 1,000.00 100.00 316.00 1,404.98 586.50 2,407.48
### ### ##############################	76,494.00 3,000.00 27,610.00 1,524,264.30 1,524,264.30 1,000.00 1,000.00 316.00 1,404.98 586.50 2,407.48
### ### ##############################	3,000.00 27,610.00 1,524,264.30 1,524,264.30 1,000.00 1,000.00 316.00 1,404.98 586.50 2,407.48
A912 - DBK For NIST ATP	27,610.00 1,524,264.30 1,524,264.30 1,000.00 1,000.00 100.00 316.00 1,404.98 586.50 2,407.48
Total Income	1,524,264.30 1,000.00 1,000.00 100.00 316.00 1,404.98 586.50 2,407.48
Expense \$000 - AE-Accounting \$001 - AE-Jill Feldman CPA 1,000.00 0.00	1,000.00 1,000.00 100.00 316.00 1,404.98 586.50 2,407.48
\$000 - AE-Accounting	1,000.00 100.00 316.00 1,404.98 586.50 2,407.48
Total 5000 · AE-Accounting	1,000.00 100.00 316.00 1,404.98 586.50 2,407.48
5002 · AE-Airfare 100.00 0.00 0.00 5004 · AE-American West 316.00 0.00 0.00 5005 · AE-Expedia 1,404.98 0.00 0.00 5006 · AE-Jetblue 586.50 0.00 0.00 5007 · AE-Airfare 2,407.48 0.00 0.00 5007 · AE-Airfort 2,407.48 0.00 0.00 5008 · AE-Airport Parking 3.00 0.00 0.00 5009 · AE-Central Parking 50.00 0.00 0.00 5011 · AE-Gas 221.59 0.00 0.00 5017 · AE-Auto - Other 4.00 0.00 0.00 5027 · AE-Auto - Other 4.00 0.00 0.00 5123 · AE-Books 346.59 0.00 0.00 5124 · AE-Amazon 34.89 0.00 0.00 5125 · AE-Books 48.66 0.00 0.00 5126 · AE-Borders Books 48.66 0.00 0.00 5137 · AE-Domain Name 95.00 0.00 0.00 5133 · AE-Pinance Charge 1	100.00 316.00 1,404.98 586.50 2,407.48
5003 - AE-American Airlines 100.00 0.00 0.00 5004 - AE-American West 316.00 0.00 0.00 5005 - AE-Expedia 1,404.98 0.00 0.00 5006 - AE-Jetblue 586.50 0.00 0.00 Total 5002 - AE-Airfare 2,407.48 0.00 0.00 5007 - AE-Auto 0.00 0.00 0.00 5008 - AE-Airport Parking 3.00 0.00 0.00 5009 - AE-Gentral Parking 68.00 0.00 0.00 5011 - AE-Gas 221.59 0.00 0.00 5017 - AE-Auto - Other 4.00 0.00 0.00 5027 - AE-Auto - Other 4.00 0.00 0.00 5123 - AE-Books 5124 - AE-Amazon 34.89 0.00 0.00 5123 - AE-Books 48.66 0.00 0.00 5126 - AE-Barders Books 48.66 0.00 0.00 5123 - AE-Books 635.46 0.00 0.00 5137 - AE-Domain Name 95.00 0.00 0.00 5	316.00 1,404.98 586.50 2,407.48
5004 - AE-American West 316.00 0.00 0.00 5005 - AE-Expedia 1,404.98 0.00 0.00 5006 - AE-Jetblue 586.50 0.00 0.00 Total 5002 - AE-Airfare 2,407.48 0.00 0.00 5007 - AE-Auto 5008 - AE-Central Parking 3.00 0.00 0.00 5009 - AE-Central Parking 68.00 0.00 0.00 5010 - AE-Edison Parking 68.00 0.00 0.00 5011 - AE-Gas 221.59 0.00 0.00 5007 - AE-Auto - Other 4.00 0.00 0.00 Total 5007 - AE-Auto 346.59 0.00 0.00 5123 - AE-Books 5124 - AE-Amazon 34.89 0.00 0.00 5124 - AE-Amazon 34.89 0.00 0.00 5125 - AE-Borders Books 48.66 0.00 0.00 5126 - AE-Borders Books 533.51 0.00 0.00 5123 - AE-Books 635.46 0.00 0.00 5137 - AE-Domain Name 95.00 0.00 0.	316.00 1,404.98 586.50 2,407.48
5005 - AE-Expedia 1,404.98 0.00 0.00 5006 - AE-Jetblue 586.50 0.00 0.00 Total 5002 - AE-Airfare 2,407.48 0.00 0.00 5007 - AE-Auto 0.00 0.00 0.00 5008 - AE-Airford Parking 3.00 0.00 0.00 5009 - AE-Central Parking 68.00 0.00 0.00 5011 - AE-Gas 221.59 0.00 0.00 5007 - AE-Auto - Other 4.00 0.00 0.00 Total 5007 - AE-Auto 346.59 0.00 0.00 5123 - AE-Books 348.99 0.00 0.00 5124 - AE-Amazon 34.89 0.00 0.00 5125 - AE-Barnes & Noble 18.40 0.00 0.00 5126 - AE-Books 48.66 0.00 0.00 5128 - AE-IEEE Books 533.51 0.00 0.00 5137 - AE-Books 635.46 0.00 0.00 5137 - AE-Domain Name 95.00 0.00 0.00 5138 - AE-Finance Charge 12.40<	1,404.98 586.50 2,407.48
5006 - AE-Jetblue 586.50 0.00 0.00 Total 5002 - AE-Airfare 2,407.48 0.00 0.00 5007 - AE-Auto 0.00 0.00 0.00 5008 - AE-Central Parking 50.00 0.00 0.00 5010 - AE-Edison Parking 68.00 0.00 0.00 5011 - AE-Gas 221.59 0.00 0.00 5007 - AE-Auto - Other 4.00 0.00 0.00 Total 5007 - AE-Auto 346.59 0.00 0.00 5123 - AE-Books 34.89 0.00 0.00 5124 - AE-Amazon 34.89 0.00 0.00 5125 - AE-Barnes & Noble 18.40 0.00 0.00 5126 - AE-Boders Books 533.51 0.00 0.00 5123 - AE-Books 635.46 0.00 0.00 5137 - AE-Domain Name 95.00 0.00 0.00 5137 - AE-Joursande Charge 12.40 0.00 0.00 5138 - AE-Finance Charge 12.40 0.00 0.00 5143 - AE-ABDBE-Com	586.50 2,407.48
5007 · AE-Auto 3.00 0.00 0.00 5008 · AE-Central Parking 50.00 0.00 0.00 5010 · AE-Edison Parking 68.00 0.00 0.00 5011 · AE-Gas 221.59 0.00 0.00 5007 · AE-Auto - Other 4.00 0.00 0.00 Total 5007 · AE-Auto 346.59 0.00 0.00 5123 · AE-Books 5124 · AE-Amazon 34.89 0.00 0.00 5125 · AE-Barnes & Noble 18.40 0.00 0.00 5126 · AE-Borders Books 48.66 0.00 0.00 5128 · AE-IEEE Books 533.51 0.00 0.00 5137 · AE-Domain Name 95.00 0.00 0.00 5138 · AE-Jues and Subscriptions 1,965.98 0.00 0.00 5139 · AE-Finance Charge 12.40 0.00 0.00 5140 · AE-HADOBE.Com 935.52 0.00 0.00 5143 · AE-BINDEC.Com 935.52 0.00 0.00 5145 · AE-BIRBOX 1,014.43 0.00 0.00	
5008 - AE-Airport Parking 3.00 0.00 0.00 5010 - AE-Central Parking 50.00 0.00 0.00 5011 - AE-Gas 221.59 0.00 0.00 5017 - AE-Auto - Other 4.00 0.00 0.00 5007 - AE-Auto - Other 346.59 0.00 0.00 5123 - AE-Books 5124 - AE-Amazon 34.89 0.00 0.00 5124 - AE-Amazon 34.89 0.00 0.00 5126 - AE-Borders Books 48.66 0.00 0.00 5128 - AE-IEEE Books 533.51 0.00 0.00 5137 - AE-Domain Name 95.00 0.00 0.00 5138 - AE-Jues and Subscriptions 1,965.98 0.00 0.00 5139 - AE-Finance Charge 12.40 0.00 0.00 5141 - AE-3D.FX Cool 86.30 0.00 0.00 5143 - AE-BIKBox 1,014.43 0.00 0.00 5148 - AE-CPDT.Electronics 831.01 0.00 0.00 5157 - AE-Dotatavision 10,407.52 0.00 0.00	3.00
5009 · AE-Central Parking 50.00 0.00 0.00 5010 · AE-Edison Parking 68.00 0.00 0.00 5011 · AE-Gas 221.59 0.00 0.00 5007 · AE-Auto - Other 4.00 0.00 0.00 Total 5007 · AE-Auto 346.59 0.00 0.00 5123 · AE-Books 5124 · AE-Amazon 34.89 0.00 0.00 5125 · AE-Barnes & Noble 18.40 0.00 0.00 5126 · AE-Borders Books 48.66 0.00 0.00 5128 · AE-IEEE Books 533.51 0.00 0.00 Total 5123 · AE-Books 635.46 0.00 0.00 5137 · AE-Domain Name 95.00 0.00 0.00 5138 · AE-Dues and Subscriptions 1,965.98 0.00 0.00 5139 · AE-Finance Charge 12.40 0.00 0.00 5141 · AE-3D.FX Cool 86.30 0.00 0.00 5143 · AE-ADOBE.Com 935.52 0.00 0.00 5148 · AE-BIKBox 1,014.43 0.00 0.00<	3.00
5010 · AE-Edison Parking 68.00 0.00 0.00 5011 · AE-Gas 221.59 0.00 0.00 5007 · AE-Auto - Other 4.00 0.00 0.00 Total 5007 · AE-Auto 346.59 0.00 0.00 5123 · AE-Books 5124 · AE-Armazon 34.89 0.00 0.00 5125 · AE-Barnes & Noble 18.40 0.00 0.00 5126 · AE-Borders Books 48.66 0.00 0.00 5128 · AE-IEEE Books 533.51 0.00 0.00 Total 5123 · AE-Books 635.46 0.00 0.00 5137 · AE-Domain Name 95.00 0.00 0.00 5138 · AE-Joues and Subscriptions 1,965.98 0.00 0.00 5139 · AE-Finance Charge 12.40 0.00 0.00 5140 · AE-Hardware 12.40 0.00 0.00 5141 · AE-3D.FX Cool 86.30 0.00 0.00 5143 · AE-BIKBox 1,014.43 0.00 0.00 5148 · AE-CFDI.Electronics 831.01 0.00 0.00 <	
5011 · AE-Gas 221.59 0.00 0.00 5007 · AE-Auto - Other 4.00 0.00 0.00 Total 5007 · AE-Auto 346.59 0.00 0.00 5123 · AE-Books 5124 · AE-Amazon 34.89 0.00 0.00 5125 · AE-Barnes & Noble 18.40 0.00 0.00 5126 · AE-Borders Books 48.66 0.00 0.00 5128 · AE-IEEE Books 533.51 0.00 0.00 Total 5123 · AE-Books 635.46 0.00 0.00 5137 · AE-Domain Name 95.00 0.00 0.00 5138 · AE-Jues and Subscriptions 1,965.98 0.00 0.00 5139 · AE-Finance Charge 12.40 0.00 0.00 5140 · AE-Hardware 12.40 0.00 0.00 5141 · AE-3D.FX Cool 86.30 0.00 0.00 5143 · AE-ADOBE.Com 935.52 0.00 0.00 5148 · AE-BIKBox 1,014.43 0.00 0.00 5155 · AE-Golumbia Home 285.63 0.00 0.00	50.00
5007 · AE-Auto - Other 4.00 0.00 0.00 Total 5007 · AE-Auto 346.59 0.00 0.00 5123 · AE-Books	68.00
5123 · AE-Books 34.89 0.00 0.00 5125 · AE-Barnes & Noble 18.40 0.00 0.00 5126 · AE-Borders Books 48.66 0.00 0.00 5128 · AE-IEEE Books 533.51 0.00 0.00 Total 5123 · AE-Books 635.46 0.00 0.00 5137 · AE-Domain Name 95.00 0.00 0.00 5138 · AE-Dues and Subscriptions 1,965.98 0.00 0.00 5139 · AE-Finance Charge 12.40 0.00 0.00 5140 · AE-Hardware 5141 · AE-3D.FX Cool 86.30 0.00 0.00 5143 · AE-ADOBE.Com 935.52 0.00 0.00 5148 · AE-GPDT.Electronics 831.01 0.00 0.00 5155 · AE-Columbia Home 285.63 0.00 0.00 5157 · AE-Datavision 10,407.52 0.00 0.00	221.59 4.00
5124 · AE-Amazon 34.89 0.00 0.00 5125 · AE-Barnes & Noble 18.40 0.00 0.00 5126 · AE-Borders Books 48.66 0.00 0.00 5128 · AE-IEEE Books 533.51 0.00 0.00 Total 5123 · AE-Books 635.46 0.00 0.00 5137 · AE-Domain Name 95.00 0.00 0.00 5138 · AE-Dues and Subscriptions 1,965.98 0.00 0.00 5139 · AE-Finance Charge 12.40 0.00 0.00 5140 · AE-Hardware 12.40 0.00 0.00 5141 · AE-3D.FX Cool 86.30 0.00 0.00 5143 · AE-ADOBE.Com 935.52 0.00 0.00 5145 · AE-BikBox 1,014.43 0.00 0.00 5148 · AE-CFDT.Electronics 831.01 0.00 0.00 5155 · AE-Columbia Home 285.63 0.00 0.00 5157 · AE-Datavision 10,407.52 0.00 0.00	346.59
5125 · AE-Barnes & Noble 18.40 0.00 0.00 5126 · AE-Borders Books 48.66 0.00 0.00 5128 · AE-IEEE Books 533.51 0.00 0.00 Total 5123 · AE-Books 635.46 0.00 0.00 5137 · AE-Domain Name 95.00 0.00 0.00 5138 · AE-Dues and Subscriptions 1,965.98 0.00 0.00 5139 · AE-Finance Charge 12.40 0.00 0.00 5140 · AE-Hardware 0.00 0.00 0.00 5141 · AE-3D.FX Cool 86.30 0.00 0.00 5143 · AE-ADOBE.Com 935.52 0.00 0.00 5145 · AE-BIkBox 1,014.43 0.00 0.00 5148 · AE-CFDT.Electronics 831.01 0.00 0.00 5155 · AE-Columbia Home 285.63 0.00 0.00 5157 · AE-Datavision 10,407.52 0.00 0.00	
5126 · AE-Borders Books 48.66 0.00 0.00 5128 · AE-IEEE Books 533.51 0.00 0.00 Total 5123 · AE-Books 635.46 0.00 0.00 5137 · AE-Domain Name 95.00 0.00 0.00 5138 · AE-Dues and Subscriptions 1,965.98 0.00 0.00 5139 · AE-Finance Charge 12.40 0.00 0.00 5140 · AE-Hardware 0.00 0.00 0.00 5141 · AE-3D.FX Cool 86.30 0.00 0.00 5143 · AE-ADOBE.Com 935.52 0.00 0.00 5145 · AE-BIkBox 1,014.43 0.00 0.00 5148 · AE-CFDT.Electronics 831.01 0.00 0.00 5155 · AE-Columbia Home 285.63 0.00 0.00 5157 · AE-Datavision 10,407.52 0.00 0.00	34.89
5128 · AE-IEEE Books 533.51 0.00 0.00 Total 5123 · AE-Books 635.46 0.00 0.00 5137 · AE-Domain Name 95.00 0.00 0.00 5138 · AE-Dues and Subscriptions 1,965.98 0.00 0.00 5139 · AE-Finance Charge 12.40 0.00 0.00 5140 · AE-Hardware 0.00 0.00 0.00 5141 · AE-3D.FX Cool 86.30 0.00 0.00 5143 · AE-ADOBE.Com 935.52 0.00 0.00 5145 · AE-BIkBox 1,014.43 0.00 0.00 5148 · AE-CFDT.Electronics 831.01 0.00 0.00 5155 · AE-Columbia Home 285.63 0.00 0.00 5157 · AE-Datavision 10,407.52 0.00 0.00	18.40
Total 5123 · AE-Books 635.46 0.00 0.00 5137 · AE-Domain Name 95.00 0.00 0.00 5138 · AE-Dues and Subscriptions 1,965.98 0.00 0.00 5139 · AE-Finance Charge 12.40 0.00 0.00 5140 · AE-Hardware 5141 · AE-3D.FX Cool 86.30 0.00 0.00 5143 · AE-ADOBE.Com 935.52 0.00 0.00 5145 · AE-BikBox 1,014.43 0.00 0.00 5148 · AE-CFDT.Electronics 831.01 0.00 0.00 5155 · AE-Columbia Home 285.63 0.00 0.00 5157 · AE-Datavision 10,407.52 0.00 0.00	48.66 533.51
5138 · AE-Dues and Subscriptions 1,965.98 0.00 0.00 5139 · AE-Finance Charge 12.40 0.00 0.00 5140 · AE-Hardware 0.00 0.00 0.00 5141 · AE-3D.FX Cool 86.30 0.00 0.00 5143 · AE-ADOBE.Com 935.52 0.00 0.00 5145 · AE-BIkBox 1,014.43 0.00 0.00 5148 · AE-CFDT.Electronics 831.01 0.00 0.00 5155 · AE-Columbia Home 285.63 0.00 0.00 5157 · AE-Datavision 10,407.52 0.00 0.00	635.46
5139 · AE-Finance Charge 12.40 0.00 0.00 5140 · AE-Hardware 5141 · AE-3D.FX Cool 86.30 0.00 0.00 5143 · AE-ADOBE.Com 935.52 0.00 0.00 5145 · AE-BikBox 1,014.43 0.00 0.00 5148 · AE-CFDT.Electronics 831.01 0.00 0.00 5155 · AE-Columbia Home 285.63 0.00 0.00 5157 · AE-Datavision 10,407.52 0.00 0.00	95.00
5140 · AE-Hardware 5141 · AE-3D.FX Cool 86.30 0.00 0.00 5143 · AE-ADDBE.Com 935.52 0.00 0.00 5145 · AE-BIkBox 1,014.43 0.00 0.00 5148 · AE-CFDT.Electronics 831.01 0.00 0.00 5155 · AE-Columbia Home 285.63 0.00 0.00 5157 · AE-Datavision 10,407.52 0.00 0.00	2,015.73
5141 · AE-3D.FX Cool 86.30 0.00 0.00 5143 · AE-ADOBE.Com 935.52 0.00 0.00 5145 · AE-BikBox 1,014.43 0.00 0.00 5148 · AE-CFDT.Electronics 831.01 0.00 0.00 5155 · AE-Columbia Home 285.63 0.00 0.00 5157 · AE-Datavision 10,407.52 0.00 0.00	12.40
5143 · AE-ADOBE.Com 935.52 0.00 0.00 5145 · AE-BIkBox 1,014.43 0.00 0.00 5148 · AE-CFDT.Electronics 831.01 0.00 0.00 5155 · AE-Columbia Home 285.63 0.00 0.00 5157 · AE-Datavision 10,407.52 0.00 0.00	
5145 · AE-BikBox 1,014.43 0.00 0.00 5148 · AE-CFDT.Electronics 831.01 0.00 0.00 5155 · AE-Columbia Home 285.63 0.00 0.00 5157 · AE-Datavision 10,407.52 0.00 0.00	86.30
5148 · AE-CFDT.Electronics 831.01 0.00 0.00 5155 · AE-Columbia Home 285.63 0.00 0.00 5157 · AE-Datavision 10,407.52 0.00 0.00	935.52
5155 · AE-Columbia Home 285.63 0.00 0.00 5157 · AE-Datavision 10,407.52 0.00 0.00	1,014.43
5157 · AE-Datavision 10,407.52 0.00 0.00	1,370.16 285.63
	10,587.49
3 130 ALTMIN 1000 100 100 100 100 100 100 100 100 1	180.82
5159 · AE-Dymo Corp. 309.55 0.00 0.00	309.55
5161 · AE-Electrical Supply 1,686.35 0.00 0.00	1,686.35
5163 · AE-Garmin International 350.17 0.00 0.00	350.17
5165 · AE-GL Video 335.00 0.00 0.00	335.00
5166 · AE-Grainger 0.00 0.00 0.00	84.45
5168 · AE-IBM Direct 1,525.24 0.00 0.00	1,525.24
5169 · AE-J&R Sound 243.53 0.00 0.00 5170 · AE-Kips Bay Hardware 46.98 0.00 0.00	243.53 46.98
5170 · AE-Kips Bay Hardware 46.98 0.00 0.00 5171 · AE-Lumberland 9.90 0.00 0.00	9.90
5171 AE-Limbertalid 9.90 0.00 0.00 5173 • AE-Projector People 199.00 0.00	199.00
5174 · AE-Rackit Technology 1,366.00 0.00 0.00	1,366.00
5176 · AE-Sub Zero Technology 89.35 0.00 0.00	89.35
5178 - AE-Wacom Technology 171.29 0.00 0.00	171.29
5180 · AE-Winzip 29.00 0.00 0.00 5140 · AE-Hardware - Other 346.77 0.00 0.00	29.00 346.77
Total 5140 · AE-Hardware 20,449.36 0.00 0.00	21,252.9
5189 - AE-Hotel 2,961.41 0.00 0.00	2,961.4
5190 · AE-Installation	
5191 · AE-Home Depot 30.72 0.00 0.00	
5192 · AE-Homefront Hardware 3,165.07 0.00 0.00 5193 · AE-Jensen Tools 1.161.01 0.00 0.00	30.72
5193 · AE-Jensen Tools 1,161.01 0.00 0.00	3,165.07
5190 · AE-installation - Other 576.21 0.00 0.00	

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	NIST ATP	NN CO FUNDING		RENT		TOTAL
otal 5190 - AE-Installation	4.022.04					
	4,933.01	U	0.00		0.00	4,933.0
200 · AE-Internet 5201 · AE-Amtrak	0.00	0.00		0.00		E7 00
5203 · AE-Expedia	356.24	0.00		0.00		57.00 356.24
5200 · AE-Internet - Other	0.00	0.00		0.00		0.00
	-					
otal 5200 · AE-Internet	356.24	0	.00		0.00	413.2
210 · AE-Meals	4,906.54	0	.00		0.00	5,069.7
220 · AE-Office						
5221 · AE-Bruce Better Living	129.75	0.00		0.00		129.75
5222 · AE-Coffee Distributing	524.55	0.00		0.00		524.55
5223 - AE-Eckerd	15.19	0.00		0.00		15.19
5224 · AE-Label Universe	35.40 6.00	0.00		0.00		35.40
5225 · AE-Marriott Gift Shop 5226 · AE-Office Depot	4.350.29	0.00 0.00		0.00		6.00 4,426.26
5227 · AE-Office Max	28.20	0.00		0.00		28.20
5228 · AE-Pearl Paint	47.93	0.00		0.00		47.93
5229 · AE-Radio Shack	596.22	0.00		0.00		596.22
5230 · AE-RiteAid	6.26	0.00		0.00		6.26
5231 - AE-Staples	1.029.35	0.00		0.00		1,029.35
5220 - AE-Office - Other	942.79	0.00		0.00		1,108.04
tal 5220 · AE-Office	7,711.93		0.00		0.00	7,953.1
50 - AE-Paypai	20.44	0	0.00		0.00	20.4
60 · AE-Phone	2.55	1				
5261 · AE-IDT	0.00	0.00		0.00		128.20
5263 · AE-Sierra Wyreless	104.74	0.00		0.00		104.74
5264 · AE-Skytel	0.00 -310.00	0.00		0.00 0.00		50.18 39.81
5265 · AE-Sprint 5266 · AE-Telephone	314.52	0.00		0.00		315.52
5260 · AE-Phone - Other	127.00	0.00		0.00		127.00
				0.00	_	
otal 5260 · AE-Phone	236.26	0	0.00		0.00	765.4
70 · AE-Postage						
5275 · AE-USPS	851.05	0.00		0.00		1,251.13
otal 5270 - AE-Postage	851.05		0.00		0.00	1,251.1
280 · AE-Repairs	46.16	0	0.00		0.00	46.1
290 · AE-Seminar	500.00	0.00		0.00		E00.00
5292 · AE-SIAM Math Society	500.00	0.00		0.00	_	500.00
otal 5290 · AE-Seminar	500.00	0	0.00		0.00	500.0
299 - AE-Software						
5300 · AE-Buy Up Time	799.49	0.00		0.00		799.49
5301 - AE-Coda Company	177.45	0.00		0.00		177.45
5302 · AE-Digiatl River Soft	207.93	0.00		0.00		207.93
5303 · AE-Eacceleration	36.00	0.00		0.00		36.00
5306 · AE-GetInfo.Com	55.58	0.00		0.00		55.58
5307 · AE-Iris Inc.	427.91	0.00		0.00		427.91
5308 · AE-Jasc Software	19.00	0.00		0.00		19.00
5309 - AE-Kennedy Software	5.95 73.60	0.00		0.00		5.95
5310 · AE-McAfee	72.69 71.39	0.00		0.00		72.69
5311 · AE-MYNAI.Com 5312 · AE-Quickbooks	71.38 1,563.44	0.00 0.00		0.00		71.38 1,563.44
5312 - AE-QUICKBOOKS 5313 - AE-Regnow	73.86	0.00		0.00		73.86
5313 · AE-Regnow 5314 · AE-Regsoft	97.89	0.00		0.00		97.89
5315 · AE-Rhino	82.91	0.00		0.00		82.91
5316 · AE-Roxio	195.85	0.00		0.00		195.85
5317 · AE-Runtime	159.00	0.00		0.00		159.00
5318 · AE-Software for Science	258.00	0.00		0.00		258.00
5319 · AE-Tehalchemy	56.90	0.00		0.00		56.90
5320 · AE-Visioneer	514.90	0.00		0.00		514.90
5321 · AE-WNT.Reg.Net	57.90	0.00		0.00		57.90
5322 · AE-WWW.RTT.Com	0.00	0.00		0.00		39.74
5323 · AE-Zippy.USA	426.00	0.00		0.00		426.00
5299 - AE-Software - Other	586.79	0.00		0.00	_	586.79
	5,946.82		0.00		0.00	5,986.
otal 5299 · AE-Software						
50 · AE-Tech	104 55	0.00		0.00		104 55
50 · AE-Tech 5351 · AE-Time Motion Tools	104.55 245.00	0.00		0.00		104.55 245.00
150 · AE-Tech 5351 · AE-Time Motion Tools 5352 · Microsoft	245.00	0.00		0.00	-	245.00
150 · AE-Tech 5351 · AE-Time Motion Tools 5352 · Microsoft	245.00	0.00	0.00		0.00	245.00
350 · AE-Tech 5351 · AE-Time Motion Tools 5352 · Microsoft otal 5350 · AE-Tech	245.00	0.00	0.00	0.00	0.00	245.00
	245.00	0.00	0.00		0.00	

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_	NIST ATP	NN CO FUNDING	RENT	TOTAL
Total 5360 · AE-Tools	387.25	0.00	0.00	387.25
5369 · AE-Travel 5371 · AE-Luggage Carts 5372 · AE-Metrocard 5373 · AE-Taxi and Limousine 5374 · AE-Train 5369 · AE-Travel - Other	14.00 120.00 385.89 1,636.55 86.59	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	14.00 120.00 385.89 1,678.55 86.59
Total 5369 · AE-Travel	2,243.03	0.00	0.00	2,285.03
6000 - Accounting 6001 - Joseph Cornwall 6003 - Jill Feldman CPA 6004 - Joan Hayes CPA 6005 - Ken Jackson 6006 - Spitz & Greenstein	0.00 3,000.00 15,215.00 22,370.00 0.00	0.00 500.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	2,945.10 5,500.00 15,215.00 25,290.00 13,000.00
Total 6000 · Accounting	40,585.00	500.00	0.00	61,950.10
6010 - Auto 6011 - Auto Rental 6012 - Exxon 6013 - Gas 6014 - Mobil 6015 - Parking 6016 - Sunoco 6017 - Tolls	1,946.08 500.95 126.45 0.00 1,013.50 223.47 510.65	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	2,898.76 1,006.92 537.13 63.91 2,434.37 364.17 1,459.05
Total 6010 - Auto	4,321.10	0.00	0.00	8,764.31
6018 · Bank Charges 6019 · Books 6020 · Communications 6021 · ATT	50.01 968.83 187.40	0.00 0.00	0.00 0.00	576.35 1,362.23 370.27
6022 - Cable 6024 - IDT 6025 - MCI 6026 - RCN 6027 - Reimbursed Telephone 6028 - Skytel 6029 - Sprint 6030 - Thorn 6031 - TTMobile 6032 - Verizon 6034 - Voicestream Wireless 6035 - Vz Wireless 6036 - Webworqs	1,834.01 68.50 574.61 1,599.27 344.00 744.36 621.62 4,590.26 237.27 2,445.97 269.07 556.05 4,600.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,866.02 234.56 710.60 1,599.27 344.00 1,565.47 914.37 5,787.48 238.60 5,347.29 350.81 725.97 4,600.00
Total 6020 · Communications	18,672.39	0.00	0.00	25,654.71
6040 · Computer installation 6041 · Columbia 6043 · Figlia & Sons 6044 · Homefront Hardware 6045 · Kips Bay Hardware 6046 · Metro Solar 6047 · Mistretta Electric	1,288.85 1,995.00 6,196.69 70.27 2,040.00 5,400.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	1,822.76 1,995.00 8,736.30 170.27 2,040.00 5,400.00
Total 6040 - Computer Installation	16,990.81	0.00	0.00	20,164.33
6050 · Conference 6051 · Depreciation 6052 · Domain Name 6053 · Dues and Subscriptions 6060 · Employee Benefits	1,390.00 0.00 0.00 201.01	250.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	4,310.60 21,677.00 70.00 452.46
6061 - Arista 6062 - Childcare Services - Rosalie Me 6063 - Drugs 6064 - Gym Membership 6065 - Horlzon 6066 - Medical Reimbursed 6067 - Oxford Health	3,104.35 2,735.00 4,381.71 2,175.96 888.54 26,601.21 19,342.24	0.00 0.00 0.00 0.00 0.00 24,860.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,104.35 2,735.00 5,754.76 3,356.22 888.54 62,018.00 27,153.26
Total 6060 · Employee Benefits	59,229.01	24,860.00	0.00	105,010.13
6090 · Equipment Repairs 6091 · Finance Charge 6092 · Honorarium 6093 · Insurance 6100 · Legal	107.17 0.00 664.17 1,754.92	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	477.84 300.79 1,136.42 2,370.17
6102 - Frederica Miller ESQ 6103 - LLBL	6,000.00 352.60	0.00 0.00	0.00 0.00	16,000.00 352.60

Accrual Basis

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	NIST ATP	NN CO FUNDING	RENT	TOTAL
6106 · Pennie & Edmonds	671.15	0.00	0.00	10,075.28
6107 · Schwartz & Salomon	0.00	0.00	0.00	1,972.00
6108 · Scialabba and Associates	0.00	0.00	0.00	3,000.00
6109 - Solomon & Bernstein	150.00	0.00	0.00	11,950.00
Total 6100 - Legal	7,173.75	0.00	0.00	43,349.88
6120 · Miscellaneous	147.11	0.00	0.00	498.65
6122 · NG Check	0.00	0.00	0.00	0.00
6130 - Office 6150 · Outside Service	687.84	0.00	0.00	2,092.73
6151 · Abe Karron	1,000.00	0.00	0.00	1,000.00
6152 - Advanced Technology Group	3,000.00	0.00	0.00	71,000.00
6153 · Axiom Systems	400.00	0.00	0.00	400.00
6154 · Bator Bintor	10,159.75	0.00	0.00	12,759.75
6155 · D. Ferrand	4,900.00	0.00	0.00	8,519.00
6157 · George Wolberg PhD	40,898.99	0.00 0.00	0.00 0.00	40,898.99 33,930.00
6158 ⋅ James Cox o/s 6159 ⋅ Jane Laylor	33,930.00 161.00	0.00	0.00	161.00
6160 · Peter Ross	1,172.64	0.00	0.00	1,172.64
6161 · Radio Logic	100.00	0.00	0.00	100.00
6162 · Scott Albin	2,000.00	0.00	0.00	2,000.00
6163 · Valley of the Mage Consulting	1,000.00	0.00	0.00	1,000.00
Total 6150 · Outside Service	98,722.38	0.00	0.00	172,941.38
6170 · Paypal Payments	1,234.25	0.00	0.00	1,234.25
6175 · Postage & Delivery 6177 · Reim . Expenses	1,178.06 96.15	0.00	0.00	1,570.94
6177 · Reilli . Expenses	90.15	0.00	0.00	96.15
6180 · General	220.05	0.00	0.00	319.04
6178 · Repairs - Other	75.00	0.00	0.00	275.00
Total 6178 - Repairs 6189 - Rent	295.05	0.00	0.00	594.04
6191 · Rent for 2001	0.00	0.00	33,000.00	33,000.00
6192 · Rent for 2002	2,000.00	0.00	26,000.00	28,000.00
6193 · Rent for 2003	0.00	0.00	24,000.00	24,000.00
Total 6189 - Rent	2,000.00	0.00	83,000.00	85,000.00
6300 · Payroll Expenses				
6301 · Scott Albin emp	5,550.00	0.00	0.00	5,550.00
6302 · Robert Benedict	22,823.07	0.00	0.00	22,823.07
6303 · S.W. Bothwick	780.00	0.00	0.00	780.00
6304 · James L. Cox emp	53,625.00	0.00	0.00	53,625.00
6305 · Elisha Gurfein 6306 · D.B. Karron	100,000.95 334,004.12	0.00 0.00	0.00 0.00	100,000.95 334,004.12
6307 · Charles La Salla	23,685.00	0.00	0.00	23,685.00
6308 · Regner M. Peralta	5,047.50	0.00	0.00	5,047.50
6309 · Peter Ross	11,354.00	0.00	0.00	11,354.00
6310 · Matthew Rothman	33,817.50	0.00	0.00	43,417.50
6311 · Robert G. Wine	3,520.00	0.00 0.00	0.00	3,520.00
6314 · Nicholee A. Wynter	15,221.25		0.00	15,221.25
Total 6300 · Payroll Expenses	609,428.39	0.00	0.00	619,028.39
6315 · Payroll Processing 6330 · Research and Development	295.60	0.00	0.00	295.60
6331 · American Advanced Power	215.00	0.00	0.00	215.00
6332 · American Media Systems	1,180.09	0.00	0.00	1,245.09
6333 · Denver Air Support 6334 · E MAG	295.00	0.00	0.00	295.00
6335 · frozencpu.com	2,850.00 845.83	0.00 0.00	0.00 0.00	2,850.00 845.83
6337 · General Computer	107,608.14	0.00	0.00	114,433.14
6338 · Pacific Data Storage	1,429.00	0.00	0.00	1,429.00
6339 · Ricoh	9,019.57	0.00	0.00	9,019.57
6340 · Server Technology	6,895.55	0.00	0.00	6,895.55
6341 · SGI Developers 6342 · Silicon City	295.00 120,614.77	0.00 0.00	0.00 0.00	295.00 134,061.39
6343 · Silicon Graphics	78,093.54	0.00	0.00	78,093.54
6344 · Vision Shape	6,643.25	0.00	0.00	6,643.25
6345 · YC Cable	210.00	0.00	0.00	210.00
6346 · In Kind Computer Equipment 6330 · Research and Development - Other	0.00 2,639.48	30,000.00 • 0.00	0.00 0.00	30,000.00 2,768.47
Total 6330 · Research and Development	338,834.22	30,000.00	0.00	389,299.83
6349 · Stationery	1,976.92	0.00	0.00	2,877.94
6350 · Payroll Taxes		•		500 to 500 to 50
6351 · FICA 6352 · Medicare	31,773.62 9,157.95	0.00 0.00	0.00 0.00	32,798.26 8,966.92
UUL MEUIVAI E	9,137.93	0.00	0.00	0,900.92

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KA-1:282 07/23/10 Accrual Basis

CASI ENTIFIES Profit & Loss by Class

KA-1282

34.379

October 2001 through December 2003

	NIST ATP	NN CO FUNDING	RENT	TOTAL
6353 - FUTA	1,065.77	0.00	0.00	1,065.77
6354 · NYSUI	3,199.21	0.00	0.00	3,199.21
6356 · NJ Disability	404.70	0.00	0.00	404.70
6357 · NJ UI	1,024.80	0.00	0.00	1,024.80
6358 · NC SUI	107.72	0.00	0.00	107.72
6359 · Penalties and Late Fees	192.35	0.00	0.00	192.35
Total 6350 · Payroll Taxes	46,926.12	0.00	0.00	47,759.73
6360 · Taxes 6361 · NY Corporation Tax	0.00	0.00	0.00	800.00
Total 6360 · Taxes	0.00	0.00	0.00	800.00
6370 · Travel				4 700 50
6371 · Airfare	1,210.00	0.00	0.00	1,720.50
6372 - Hotel	1,290.31	0.00	0.00	3,489.51
6373 · Meals	3,689.70	0.00	0.00	8,922.46
6374 · Misc Travel	224.93	0.00	0.00	224.93
6375 · Taxi	1,166.25	0.00	0.00	2,271.67
6376 · Train	142.15	0.00	0.00	189.90
6377 · Transit Check	1,453.52	0.00	0.00	1,453.52
6370 · Travel - Other	431.40	0.00	0.00	431.40
Total 6370 · Travel	9,608.26	0.00	0.00	18,703.89
6379 · Tuition Reimbursement 6380 · Utilities	3,238.20 6,463.40	0.00 0.00	0.00 0.00	3,238.20 21,604.06
Total Expense	1,331,602.08	55,610.00	83,000.00	1,725,950.79
Net Ordinary Income	17,105.43	37,393.83	-83,000.00	-201,686.49
Other Income/Expense	****			
Other Income 6391 · Deposits to Bank ???	45.64	0.00	0.00	45.64
Total Other Income	45.64	0.00	0.00	45.64
Other Expense				
6500 · Payroll Clearing Account				
6504 · Debits Net Payroll Clearing Acc	255,654.72	0.00	0.00	264,914.34
6516 · Credits Net Payroll Clearing Ac	-264,914.34	0.00	0.00	-318,461.51
Total 6500 - Payroll Clearing Account	-9,259.62	0.00	0.00	-53,547.17
7000 · Bank Transfer				
7001 · CASI Co-funding Rec'd by NIST	-35,300.00	0.00	0.00	-80,300.00
7002 · CASI Co-Funding to NIST ATP	0.00	0.00	0.00	80,300.00
7004 · CASI Co-Funding via Propay	0.00	0.00	0.00	53,547.17
7005 · From 8735 to INC IN	0.00	0.00	0.00	-95,576.00
7006 · From 8735 TO INC OUT	95,576.00	0.00	0.00	95,576.00
7007 · FROM ATP TO LLC IN	0.00	0.00	0.00	-91,663.91
7008 · FROM ATP TO LLC OUT	91,663.91	0.00	0.00	91,663.91
7009 · FROM INC TO 8735 IN 7010 · FROM INC TO 8735 OUT	-60,000.00	0.00	0.00	-60,000.00
7011 - FROM INC TO LLC IN	0.00 0.00	0.00	0.00	60,000.00
7012 · FROM INC TO LLC OUT	0.00	0.00 0.00	0.00 0.00	-521.53 521.53
7013 - FROM LLC TO 8735 IN	-15,800.00	0.00	0.00	-15,800.00
7014 · FROM LLC TO 8735 NO	0.00	0.00	0.00	
7015 - FROM LLC TO NIST LLC IN	0.00	0.00	0.00	15,800.00 -1,000.00
7016 - FROM LLC TO NIST LLC OUT	0.00	0.00	0.00	1,000.00
7017 · FROM N LLC N TO LLC IN	0.00	0.00	0.00	-16,500.00
7018 - FROM N LLC N TO LLC OUT	0.00	0.00	0.00	16,500.00
7019 - FROM NIST LLC IN	0.00	0.00	0.00	-8,614.00
7020 · FROM NIST LLC OUT	0.00	0.00	0.00	8,614.00
Total 7000 · Bank Transfer	76,139.91	0.00	0.00	53,547.17
Total Other Expense	66 880 20	0.00	0.00	0.00
•	66,880.29	0.00		
Net Other Income	-66,834.65	0.00	0.00	45.64
Net Other Income				45.64 -201,640.85

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CASI ENTITIES Transaction Detail By Account October 2001 through December 2003

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6300 · Payroll Expens								
6301 - Scott Albin	emp 6/30/2002	PR 0630		15	NIST ATP	2,310.00		2,310.00
General Journal	8/18/2002	pr 081802		19	NIST ATP	2,640.00		4,950.00
General Journal	1/24/2003	PR 0124		35	NIST ATP	600.00		5,550.00
		PR 0124		55	NOTATE	5,550.00	0.00	5,550.00
Total 6301 · Scott /						5,550.00	0.00	0,550.00
6302 · Robert Ben General Journal	3/19/2003	pr 031903		39	NIST ATP	2,307.69		2,307.69
General Journal	4/18/2003	PR 0418		40	NIST ATP	4,615.38		6,923.07
General Journal	5/2/2003	interpay		41	NIST ATP	3,000.00		9,923.07
General Journal	5/16/2003	interpay		43	NIST ATP	3,000.00		12,923.07
General Journal	5/30/2003	interpay		44	NIST ATP	3,000.00		15,923.07
General Journal	6/13/2003	interpay		45	NIST ATP	3,000.00		18,923.07
General Journal	6/27/2003	interpay		46	NIST ATP	3,900.00		22,823.07
Total 6302 · Rober	Benedict					22,823.07	0.00	22,823.07
6303 · S.W. Bothw	rick							
General Journal	11/23/2002	pr 112302		27	NIST ATP	780.00		780.00
Total 6303 · S.W. E	Bothwick					780.00	0.00	780.00
6304 · James L. C	ox emp							
General Journal	9/30/2002	pr 093002		23	NIST ATP	5,200.00		5,200.00
General Journal	10/18/2002	pr 101802		24	NIST ATP	2,600.00		7,800.00
General Journal	11/1/2002	PR 1101		25	NIST ATP	2,925.00		10,725.00
General Journal	11/15/2002	pr 111502		26	NIST ATP	2,600.00		13,325.00
General Journal	11/29/2002	pr 112902		28	NIST ATP	2,275.00		15,600.00
General Journal	12/16/2002	pr 121602		30	NIST ATP	2,600.00		18,200.00
General Journal	12/27/2002	pr 122702		31	NIST ATP	2,600.00		20,800.00
General Journal	1/10/2003	PR 0110		33	NIST ATP	1,625.00		22,425.00
General Journal	1/24/2003	PR 0124		35	NIST ATP	2,600.00		25,025.00
General Journal	2/12/2003	PR 0212		36	NIST ATP	2,600.00		27,625.00
General Journal	2/20/2003	pr 022003		37	NIST ATP	2,600.00		30,225.00
General Journal	3/7/2003	pr 030703		38	NIST ATP	2,600.00		32,825.00
General Journal	3/19/2003	pr 031903		39	NIST ATP	2,600.00		35,425.00
General Journal	4/18/2003	PR 0418		40	NIST ATP	5,200.00		40,625.00
General Journal	5/2/2003	interpay		41	NIST ATP	2,600.00		43,225.00
General Journal	5/16/2003	interpay		43	NIST ATP	2,600.00		45,825.00
General Journal	5/30/2003	interpay		44	NIST ATP	2,600.00		48,425.00
General Journal	6/13/2003	interpay		45	NIST ATP	2,600.00		51,025.00
General Journal	6/27/2003	interpay		46	NIST ATP	2,600.00		53,625.00
Total 6304 · James	L. Cox emp					53,625.00	0.00	53,625.00
6305 · Elisha Gurf				•	NIOT 175	0.000.00		0 222 22
General Journal	10/31/2001	PR 1031		01	NIST ATP	8,333.33		8,333.33
General Journal	11/30/2001	PR 11/3		02	NIST ATP	2,000.99		10,334.32
General Journal	1/3/2002	pr 010302		04	NIST ATP	8,333.33		18,667.65
General Journal	1/3/2002	pr 010302		04	NIST ATP	6,333.33		25,000.98 33,334.31
General Journal	1/31/2002	pr 013102		07	NIST ATP	8,333.33		33,334.31

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Total 6306 · D.B. Karron 6307 · Charles La Salla

6306 · D.B. Karron

Total 6305 · Elisha Gurfein

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PR 0212...

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Elisha Gurfein

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CASI ENTITIES Transaction De 284 By Account

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Payroll 3 of 4

CASI ENTITIES Transaction Detail By Account

October 2001 through December 2003

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	11/15/2002	pr 111502		26	NIST ATP	255.00		20,820.00
General Journal	4/18/2003	PR 0418		40	NIST ATP	390.00		21,210.00
General Journal	5/2/2003	interpay		41	NIST ATP	450.00		21,660.00
General Journal	5/16/2003	interpay		43	NIST ATP	255.00		21,915.00
General Journal	5/30/2003	interpay		44	NIST ATP	405.00		22,320.00
General Journal	6/13/2003	interpay		45	NIST ATP	150.00		22,470.00
General Journal	6/27/2003	interpay		46	NIST ATP	1,215.00		23,685.00
Total 6307 · Charles	La Salla					23,685.00	0.00	23,685.00
6308 - Regner M. P	eralta							
General Journal	9/30/2002	pr 093002		23	NIST ATP	1,312.50		1,312.50
General Journal	10/18/2002	pr 101802		24	NIST ATP	465.00		1,777.50
General Journal	11/1/2002	PR 1101		25	NIST ATP	525.00		2,302.50
General Journal	11/15/2002	pr 111502		26	NIST ATP	780.00		3,082.50
General Journal	11/29/2002	pr 112902		28	NIST ATP	630.00		3,712.50
General Journal	12/16/2002	pr 121602		30	NIST ATP	495.00		4,207.50
General Journal	12/27/2002	pr 122702		31	NIST ATP	660.00		4,867.50
General Journal	1/10/2003	PR 0110		33	NIST ATP	180.00		5,047.50
Total 6308 · Regner	M. Peralta					5,047.50	0.00	5,047.50
6309 · Peter Ross	40/04/0000				NICT ATD	2 626 00		3,636.00
General Journal	12/31/2002	peter ross		peter ross 34	NIST ATP NIST ATP	3,636.00 6,318.00		9,954.00
General Journal	1/18/2003	PR 0118		35	NIST ATP	1,400.00		11,354.00
General Journal	1/24/2003	PR 0124		33	MISTAIF			
Total 6309 · Peter R	loss					11,354.00	0.00	11,354.00
6310 · Matthew Rol				24	AUGT ATD	022.50		922.50
General Journal	9/13/2002	pr 091302		21	NIST ATP	832.50		832.50
General Journal	9/20/2002	pr 092002		22	NIST ATP	622.50		1,455.00 3,405.00
General Journal	9/30/2002	pr 093002		23	NIST ATP	1,950.00 2,047.50		5,452.50
General Journal	10/18/2002	pr 101802		24 25	NIST ATP	1,822.50		7,275.00
General Journal	11/1/2002 11/15/2002	PR 1101 pr 111502		26	NIST ATP	1,545.00		8,820.00
General Journal				28	NIST ATP	1,717.50		10,537.50
General Journal General Journal	11/29/2002 12/16/2002	pr 112902 pr 121602		30	NIST ATP	975.00		11,512.50
General Journal	12/27/2002	pr 122702		31	NIST ATP	1,650.00		13,162.50
General Journal	12/27/2002	pr 122702		32	NIST ATP	1,650.00		14,812.50
General Journal	12/27/2002	pr 122702		reversed 2/1	NIST ATP	1,000.00	1,650.00	13,162.50
General Journal	1/10/2003	PR 0110		33	NIST ATP	1,132.50	1,000.00	14,295.00
General Journal	1/24/2003	PR 0124		35	NIST ATP	1,215.00		15,510.00
General Journal	2/12/2003	PR 0212		36	NIST ATP	2,010.00		17,520.00
General Journal	2/20/2003	pr 022003		37	NIST ATP	1,567.50		19,087.50
General Journal	3/7/2003	pr 030703		38	NIST ATP	1,395.00		20,482.50
General Journal	3/19/2003	pr 031903		39	NIST ATP	1,657.50		22,140.00
General Journal	4/18/2003	PR 0418		40	NIST ATP	3,112.50		25,252.50
General Journal	5/2/2003	interpay		41	NIST ATP	1,200.00		26,452.50
General Journal	5/16/2003	interpay		43	NIST ATP	1,575.00		28,027.50
General Journal	5/30/2003	interpay		44	NIST ATP	1,042.50		29,070.00
General Journal	6/13/2003	interpay		45	NIST ATP	1,200.00		30,270.00

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8:52 AM KA-1286/24/10 **Accrual Basis**

CASI ENTITIES Transaction December 2003 October 2001 through December 2003

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	6/27/2003	interpay		46	NIST ATP	1,965.00		32,235.00
General Journal	7/14/2003	interpay		47	NIST ATP	1,582.50		33,817.50
General Journal	7/25/2003	interpay		48 48	LLC	1,200.00		35,017.50
General Journal	8/18/2003	interpay		49 49	LLC	1,200.00		36,217.50
General Journal	9/3/2003	interpay		50 50	LLC	1,200.00		37,417.50
General Journal	10/16/2003	interpay		51 51	LLC	1,200.00		38,617.50
General Journal	12/29/2003	payroll		52 52	LLC	4,800.00		43,417.50
Total 6310 · Matthew	w Rothman					45,067.50	1,650.00	43,417.50
6311 · Robert G. W	ine							
General Journal	1/25/2002	pr 012502		06	NIST ATP	3,520.00		3,520.00
Total 6311 · Robert	G. Wine					3,520.00	0.00	3,520.00
6314 · Nicholee A.	Wynter							
General Journal	6/30/2002	PR 0630		15	NIST ATP	2,070.00		2,070.00
General Journal	8/2/2002	PR 0802		18	NIST ATP	2,730.00		4,800.00
General Journal	9/6/2002	pr 090602		20	NIST ATP	2,388.75		7,188.75
General Journal	9/30/2002	pr 093002		23	NIST ATP	2,160.00		9,348.75
General Journal	10/18/2002	pr 101802		24	NIST ATP	1,260.00		10,608.75
General Journal	11/1/2002	PR 1101		25	NIST ATP	1,410.00		12,018.75
General Journal	11/15/2002	pr 111502		26	NIST ATP	637.50		12,656.25
General Journal	11/29/2002	pr 112902		28	NIST ATP	1,200.00		13,856.25
General Journal	12/16/2002	pr 121602		30	NIST ATP	765.00		14,621.25
General Journal	1/10/2003	PR 0110		33	NIST ATP	600.00		15,221.25
Total 6314 · Nichole	e A. Wynter					15,221.25	0.00	15,221.25
Total 6300 · Payroll Exp	enses					620,678.39	1,650.00	619,028.39
OTAL						620,678.39	1,650.00	619,028.39

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Employee Benefits

CASI ENTITIES Transaction Detail By Account October 2001 through December 2003

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
60 · Employee Ber 6061 · Arista	nefits							
Check	3/12/2002	NCD	E. Gurfein (vendor)	6061	NIST ATP	1,234.00		1,234.00
Check	4/2/2002	NCD	E. Gurfein (vendor)	6061	NIST ATP	617.40		1,851.40
Check	7/30/2002	10352	E. Gurfein (vendor)	6061	NIST ATP	417.65		2,269.05
Check	9/30/2002	10498	E. Gurfein (vendor)	6061	NIST ATP	417.65		2,686.70
Check	9/30/2002	10507	E. Gurfein (vendor)	6061	NIST ATP	417.65		3,104.35
Total 6061 · Arista						3,104.35	0.00	3,104.35
6062 · Childcare	Services - Rosali	e Me						
Check	6/25/2002	10252	Rosalie Mets	6062	NIST ATP	100.00		100.00
Check	6/25/2002	10253	Rosalie Mets	6062	NIST ATP	100.00		200.00
Check	7/1/2002	10262	Rosalie Mets	6062	NIST ATP	100.00		300.00
Check	7/5/2002	10300	Rosalie Mets	6062	NIST ATP	100.00		400.00
Check	7/12/2002	NCD	Rosalie Mets	6062	NIST ATP	100.00		500.00
Check	7/13/2002	10338	Rosalie Mets	6062	NIST ATP	135.00		635.00
Check	7/13/2002	10337	Rosalie Mets	6062	NIST ATP	100.00		735.00
Check	7/13/2002	10344	Rosalie Mets	6062	NIST ATP	100.00		835.00
Check	7/26/2002	10345	Rosalie Mets	6062	NIST ATP	100.00		935.00
Check	8/1/2002	10359	Rosalie Mets	6062	NIST ATP	100.00		1,035.00
Check	8/19/2002	10410	Rosalie Mets	6062	NIST ATP	100.00		1,135.00
Check	8/19/2002	10411	Rosalie Mets	6062	NIST ATP	100.00		1,235.00
Check	8/20/2002	10412	Rosalie Mets	6062	NIST ATP	100.00		1,335.00
Check	9/11/2002	10428	Rosalie Mets	6062	NIST ATP	100.00		1,435.00
Check	9/11/2002	10441	Rosalie Mets	6062	NIST ATP	100.00		1,535.00
Check	9/12/2002	10450	Rosalie Mets	6062	NIST ATP	100.00		1,635.00
Check	9/19/2002	10465	Rosalie Mets	6062	NIST ATP	100.00		1,735.00
Check	9/30/2002	10484	Rosalie Mets	6062	NIST ATP	100.00		1,835.00
Check	10/4/2002	10486	Rosalie Mets	6062	NIST ATP	100.00		1,935.00
			Rosalie Mets	6062	NIST ATP	100.00		2,035.00
Check	10/11/2002	10526		6062	NIST ATP	100.00		2,135.00
Check	10/18/2002	10527	Rosalie Mets	6062	NIST ATP	100.00		2,235.00
Check	10/25/2002	10584	Rosalie Mets					2,335.00
Check	11/1/2002	10585	Rosalie Mets	6062	NIST ATP	100.00		2,435.00
Check	11/15/2002	10611	Rosalie Mets	6062	NIST ATP	100.00		
Check	11/15/2002	10612	Rosalie Mets	6062	NIST ATP	100.00		2,535.00
Check	11/27/2002	10648	Rosalie Mets	6062	NIST ATP	100.00		2,635.00
Check	11/27/2002	10649	Rosalie Mets	6062	NIST ATP	100.00		2,735.00
Total 6062 · Childo	are Services - Ro	salie Me				2,735.00	0.00	2,735.00
6063 · Drugs	4004 2004	0D 1	OD	40 6000	INC	405.00		465.98
Check	10/21/2001	CD 1	Corner Drug Store	AC 6063	INC	465.98		
Check	12/6/2001	cd 1202	Corner Drug Store	AC 6063	INC	11.94		477.93
General Journal	12/31/2001	MC D		MC VESPRO		219.80		697.72
General Journal	12/31/2001	MC D		MC CORNE	NIST ATP	172.05		869.77
Check	3/12/2002	NCD	Corner Drug Store	6063	NIST ATP	505.27		1,375.0
Check	5/1/2002	NCD	Corner Drug Store	6063	NIST ATP	145.47		1,520.5
Check	5/28/2002	NCD	Corner Drug Store	6063	NIST ATP	4.43		1,524.94
General Journal	5/31/2002	MC D		MC EB-DRU	NIST ATP	818.69		2,343.63
Check	7/12/2002	NCD	Corner Drug Store	6063	NIST ATP	237.42		2,581.05

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Employee Benefits 2064

Date

Num

Type

CASI ENTITIES TransactionADe2a68By Account

October 2001 through December 2003

Memo

Name

Class

Debit

Credit

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Balance

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419.55 3,000.60 MC D... MC EB-DRU... NIST ATP General Journal 8/31/2002 3,034.10 6063 **NIST ATP** 33.50 Check NCD ... Corner Drug Store 9/19/2002 680.70 3,714.80 Check 9/30/2002 NCD ... Corner Drug Store 6063 **NIST ATP** 3.909.03 Check Corner Drug Store 6063 **NIST ATP** 194.23 12/16/2002 NCD ... 197.14 4,106.17 Corner Drug Store 6063 **NIST ATP** Check 12/28/2002 NCD ... 4.771.73 MC EB-DRU... 665.56 General Journal 12/31/2002 MC D... NIST ATP 58.52 4,830.25 NCD ... **NIST ATP** Check 5/21/2003 Corner Drug Store 6063 4,859.63 NCD ... Corner Drug Store 6063 **NIST ATP** 29.38 Check 6/18/2003 MC DRUGS ... LLC 109.90 4,969.53 General Journal 7/30/2003 MC D... 5,182.81 213.28 8/21/2003 LCD ... Corner Drug Store 6063 LLC Check 5,386.65 Corner Drug Store 6063 LLC 203.84 Check 10/17/2003 LCD ... 5,438.21 51.56 10/30/2003 MC D... MC DRUGS ... LLC General Journal 5,500.11 LLC 61.90 Check 12/19/2003 LCD ... Corner Drug Store 6063 215.03 5,715.14 Corner Drug Store 6063 LLC Check 12/31/2003 LCD ... 39.62 5,754.76 LLC Bill 12/31/2003 AP L ... Corner Drug Store 5,754.76 0.00 5,754.76 Total 6063 · Drugs 6064 · Gym Membership 237.00 237.00 MC D... MC NY SPO ... NIST ATP 12/31/2001 General Journal 356.96 119.96 General Journal 12/31/2001 MC D... MC TSI FITN... **NIST ATP** 105.00 461.96 MC VENTUR... **NIST ATP** General Journal 12/31/2001 MC D... 886.46 424.50 MC EB-GYM **NIST ATP** General Journal 5/31/2002 MC D... 1,123.46 MC EB-GYM **NIST ATP** 237.00 8/31/2002 MC D... General Journal OOP GYM IN... 20.00 1,143.46 **NIST ATP** General Journal 8/31/2002 OOP ... 1,674.96 General Journal 12/31/2002 MC D... MC EB-GYM NIST ATP 531.50 81.50 1,756.46 MC GYM NY ... **NIST ATP** 1/29/2003 MC D... General Journal 81.50 1.837.96 MC GYM NY ... NIST ATP General Journal 2/28/2003 MC D... MC GYM NY ... **NIST ATP** 81.50 1,919,46 3/31/2003 MC D... General Journal 12.00 1.931.46 NIST ATP 3/31/2003 MC D MC GYM TSI... General Journal 2.012.96 MC D... MC GYM NY ... NIST ATP 81.50 General Journal 4/30/2003 2.094.46 MC GYM NY ... **NIST ATP** 81.50 MC D... General Journal 5/30/2003 MC GYM NY ... 81.50 2,175.96 General Journal 6/30/2003 MC D... NIST ATP MC GYM NY ... LLC 81.50 2.257.46 MC D... General Journal 7/30/2003 2,338.96 MC GYM NY ... LLC 81.50 MC D... General Journal 8/30/2003 2,845.96 3562 **Various** LLC 507.00 9/26/2003 Matthew Rothman Check MC GYM NY ... 83.70 2,929.66 9/30/2003 MC D... General Journal 3.013.36 MC GYM NY ... 83.70 General Journal 10/30/2003 MC D... 3,097.06 MC GYM NY ... LLC 83.70 MC D... General Journal 11/30/2003 175.46 3,272.52 12/27/2003 3600 Matthew Rothman 6064 LLC Check 83.70 3,356.22 MC GYM NY ... LLC 12/30/2003 MC D... General Journal 0.00 3,356.22 3,356.22 Total 6064 · Gym Membership 6065 · Horizon **NIST ATP** 444.27 444.27 5/13/2002 NCD ... E. Gurfein (vendor) 6065 Check 444.27 888.54 6065 **NIST ATP** E. Gurfein (vendor) Check 7/30/2002 10351 888.54 0.00 888.54 Total 6065 · Horizon 6066 · Medical Reimbursed INC 26.00 -26.00 10/22/2001 CGU AC 6060 Deposit

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CASI ENTITIES Transaction Detail By Account October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	10/31/2001	DBK		KRACKOW	NN CO F	577.00		551.00
General Journal	11/1/2001	DBK		PATRICIA D	NN CO F	1,065.00		1,616.00
General Journal	11/8/2001	DBK		KRACKOW	NN CO F	1,590.00		3,206.00
Check	11/9/2001	CD 1	Adam J. Flisser M.D.	AC 6066	INC	200.00		3,406.00
Check	11/9/2001	CD 1	R. White M.D.	AC 6066	INC	600.00		4,006.00
General Journal	12/11/2001	DBK		KRACKOW	NN CO F	560.00		4,566.00
General Journal	12/31/2001	MC D		MC PATRICI	NIST ATP	2,344.50		6,910.50
General Journal	12/31/2001	MC D		MC KIPS BA	NIST ATP	5.00		6,915.50
General Journal	1/10/2002	DBK		DR CHRISTI	NN CO F	350.00		7,265.50
General Journal	1/18/2002	DBK		R E WHITE	NN CO F	600.00		7,865.50
Check	2/7/2002	10063	E. Gurfein (vendor)	6066	NIST ATP	2,469.60		10,335.10
General Journal	3/4/2002	DBK		JOEL MITTL	NN CO F	35.00		10,370.10
General Journal	3/15/2002	DBK		DR TODD B	NN CO F	360.00		10,730.10
General Journal	3/29/2002	DBK		PATRICIA D	NN CO F	20.00		10,750.10
General Journal	4/1/2002	DBK		ORAL PATH	NN CO F	118.00		10,868.10
General Journal	5/31/2002	. MC D		MC EB-DOC	NIST ATP	3,877.50		14,745.60
General Journal	5/31/2002	MC D		MC EB-OPTI	NIST ATP	335.00		15,080.60
General Journal	5/31/2002	DBK		DR CHRISTI	NN CO F	2,550.00		17,630.60
General Journal	5/31/2002	DBK		KRACKOW	NN CO F	5,170.00		22,800.60
General Journal	5/31/2002	OOP		OOP DENTIST	NIST ATP	10.00		22,810.60
General Journal	6/7/2002	DBK		R E WHITE	NN CO F	600.00		23,410.60
General Journal	6/17/2002	DBK		JOEL MITTL	NN CO F	35.00		23,445.60
General Journal	8/24/2002	DBK		KRACKOW	NN CO F	1,580.00		25,025.60
General Journal	8/31/2002	MC D		MC EB-DOC	NIST ATP	9,067.00		34,092.60
General Journal	8/31/2002	MC D		MC EB-OPTI	NIST ATP	405.00		34,497.60
General Journal	8/31/2002	DBK		DR CHRISTI	NN CO F	1,500.00		35,997.60
General Journal	9/1/2002	DBK		KRACKOW	NN CO F	585.00		36,582.60
Check	9/30/2002	10506	E. Gurfein (vendor)	6066	NIST ATP	357.00		36,939.60
Check	9/30/2002	10485	Todd J Berman M.D.	6066	NIST ATP	375.00		37,314.60
General Journal	10/9/2002	DBK		JOEL MITTL	NN CO F	35.00		37,349.60
General Journal	10/12/2002	DBK		R E WHITE	NN CO F	600.00		37,949.60
General Journal	12/31/2002	MC D		MC EB-DOC	NIST ATP	1,405.00		39,354.60
General Journal	12/31/2002	DBK		DR CHRISTI	NN CO F	900.00		40,254.60
General Journal	12/31/2002	DBK		DR CHRISTI	NN CO F	300.00		40,554.60
General Journal	12/31/2002	DBK		KRACKOW	NN CO F	435.00		40,989.60
General Journal	1/29/2003	MC D		MC MED NY	NIST ATP	1,147,50		42,137.10
General Journal	2/28/2003	MC D		MC MED NY	NIST ATP	2,403.44		44,540.54
General Journal	3/31/2003	MC D		MC MED ME	NIST ATP	190.00		44,730.54
General Journal	3/31/2003	MC D		MC MED PA	NIST ATP	2,029.56		46,760.10
General Journal	5/30/2003	MC D		MC MED INT	NIST ATP	180.11		46,940.21
General Journal	6/23/2003	DBK		DR CHRISTI	NN CO F	750.00		47,690.21
General Journal	6/23/2003	DBK		DR NUBEL	NN CO F	165.00		47,855.21
General Journal	6/23/2003	DBK		JOEL MITTL	NN CO F	120.00		47,975.21
General Journal	6/23/2003	DBK		KRACKOW	NN CO F	260.00		48,235.21
General Journal	6/23/2003	DBK		MONTREAL	NN CO F	4,000.00		52,235.21
General Journal	8/30/2003	MC D		MC MED CLI	LLC	5,202.79		57,438.00
General Journal	12/31/2003	DBK		DR CHRISTI	LLC	1,050.00		58,488.00
	12/31/2003	DBK		DR NUBEL	LLC	1,000.00		59,488.00
General Journal	12/31/2003	DBK		DR R E WHI	LLC	200.00		59,688.00
General Journal	12/31/2003	DDK		DICKE WITH	LLO	200.00		33,000.00

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CASI ENTITIES Transacti & AD 12410 By Account October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	12/31/2003	DBK		KRACKOW	LLC	130.00		59,818.00
General Journal	12/31/2003	DBK		MONTREAL	LLC	2,000.00		61,818.00
General Journal	12/31/2003	DBK		HAROLD RE	LLC	200.00		62,018.00
Total 6066 · Medica	al Reimbursed					62,044.00	26.00	62,018.00
6067 - Oxford Hea	lth							
Check	10/21/2001	CD 1	Oxford Health Plans	AC 6067	INC	441.79		441.79
Check	11/9/2001	CD 1	Oxford Health Plans	AC 6067	INC	441.79		883.58
Check	1/5/2002	NCD	Oxford Health Plans	6067	NIST ATP	1,442.34		2,325.92
Check	2/1/2002	NCD	Oxford Health Plans	6067	NIST ATP	480.78		2,806.70
Check	3/1/2002	NCD	Oxford Health Plans	6067	NIST ATP	1,037.47		3,844.17
Check	3/12/2002	cd302	Oxford Health Plans	AC 6067	INC	1,113.38		4,957.55
Check	4/2/2002	NCD	Oxford Health Plans	6067	NIST ATP	1,037.47		5,995.02
Check	5/1/2002	NCD	Oxford Health Plans	6067	NIST ATP	1,543.55		7,538.57
Check	5/28/2002	NCD	Oxford Health Plans	6067	NIST ATP	1,290.51		8,829.08
Check	7/12/2002	NCD	Oxford Health Plans	6067	NIST ATP	1,290.51		10,119.59
Check	8/18/2002	NCD	Oxford Health Plans	6067	NIST ATP	1,771.29		11,890.88
Check	9/19/2002	NCD	Oxford Health Plans	6067	NIST ATP	101.22		11,992.10
Check	9/30/2002	NCD	Oxford Health Plans	6067	NIST ATP	1,214.60		13,206.70
Check	11/1/2002	NCD	Oxford Health Plans	6067	NIST ATP	1,346.07		14,552.77
Check	12/16/2002	NCD	Oxford Health Plans	6067	NIST ATP	1,906.93		16,459.70
Check	2/14/2003	NCD	Oxford Health Plans	6067	NIST ATP	813.25		17,272.95
Check	3/7/2003	NCD	Oxford Health Plans	6067	NIST ATP	813.25		18,086.20
Check	4/18/2003	NCD	Oxford Health Plans	6067	NIST ATP	813.25		18,899.45
Check	4/30/2003	NCD	Oxford Health Plans	6067	NIST ATP	813.25		19,712.70
Check	6/2/2003	NCD	Oxford Health Plans	6067	NIST ATP	813.25		20,525.95
Check	6/30/2003	10991	Oxford Health Plans	6067	NIST ATP	813.25		21,339.20
Check	8/16/2003	3519	Oxford Health Plans	6067	LLC	813.25		22,152.45
Check	9/16/2003	3546	Oxford Health Plans	6067	LLC	813.26		22,965.71
Check	10/8/2003	3566	Oxford Health Plans	6067	LLC	813.25		23,778.96
Check	11/24/2003	LCD	Oxford Health Plans	6067	LLC	924.69		24,703.65
Check	12/29/2003	3610	Oxford Health Plans	6067	LLC	924.69		25,628.34
Check	12/31/2003	LCD	Oxford Health Plans	6067	LLC	924.68		26,553.02
Bill	12/31/2003	AP L	Oxford Health Plans	0007	LLC	600.24		27,153.26
Total 6067 · Oxford						27,153.26	0.00	27,153.26
al 6060 · Employee	Benefits					105,036.13	26.00	105,010.13
						105,036.13	26.00	105,010.13

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CASI ENTITIES Transaction Detail By Account October 2001 through December 2003

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6350 · Payroli Taxes 6351 · FICA								
General Journal	10/31/2001	PR 103101		fica	NIST ATP	572.01		572.01
General Journal	11/30/2001	PR 11/30/01		fica	NIST ATP	234.73		806.74
General Journal	12/31/2001	pr 123101		03	NIST ATP	73.93		880.67
General Journal	1/3/2002	pr 010302		04	NIST ATP	516.67		1,397.34
General Journal	1/3/2002	pr 010302		04	NIST ATP	392.66		1,790.00
General Journal	1/25/2002	pr 012502		05	NIST ATP	128.34		1,918.34
General Journal	1/25/2002	pr 012502		06	NIST ATP	218.24		2,136.58
General Journal	1/31/2002	pr 013102		07	NIST ATP	516.67		2,653.25
General Journal	2/1/2002	pr 020102		08	NIST ATP	516.67		3,169.92
General Journal	3/1/2002	pr 030102		09	NIST ATP	103.70		3,273.62
General Journal	4/1/2002	pr 040102		10	NIST ATP	101.37		3,374.99
General Journal	5/1/2002	pr 050102		11	NIST ATP	83.70		3,458.69
General Journal	5/11/2002	pr 051102		12	NIST ATP	516.67		3,975.36
General Journal	5/31/2002	sccr			NIST ATP	2,066.66		6,042.02
General Journal	6/3/2002	PR 060302	Charles Da Salla	14	NIST ATP	92.07		6,134.09
General Journal	6/30/2002	PR 063002		15	NIST ATP	398.04		6,532.13
General Journal	7/5/2002	PR 070502	DB Karron	16	NIST ATP	7,502.52		14,034.65
General Journal	7/6/2002	prt adj		to fix hayes e	AJE		4,790.02	9,244.63
General Journal	7/31/2002	PR 073102	Elisha Gurfein	17	NIST ATP	516.66		9,761.29
General Journal	8/2/2002	PR 080202		18	NIST ATP	2,910.54		12,671.83
General Journal	8/3/2002	prt adj		to fix hayes e	AJE	•	573.66	12,098.17
General Journal	8/18/2002	pr 081802		19	NIST ATP	163.68		12,261.85
General Journal	9/6/2002	pr 090602		20	NIST ATP	261.09		12,522.94
General Journal	9/13/2002	pr 091302		21	NIST ATP	568.28		13,091.22
General Journal	9/20/2002	pr 092002		22	NIST ATP	38.59		13,129.81
General Journal	9/20/2002	pr 092002		22	NIST ATP	9.03		13,138.84
General Journal	9/28/2002	fica adj		new entity m	AJE	3,838.92		16,977.76
General Journal	9/28/2002	fica adj		new entity m	AJE	295.53		17,273.29
General Journal	9/30/2002	pr 093002		23	NIST ATP	985.76		18,259.05
General Journal	10/18/2002	pr 101802		24	NIST ATP	449.07		18,708.12
General Journal	11/1/2002	PR 110102		25	NIST ATP	434.77		19,142.89
General Journal	11/15/2002	pr 111502		26	NIST ATP	360.69		19,503.58
General Journal	11/23/2002	pr 112302		27	NIST ATP	48.36		19,551.94
General Journal	11/29/2002	pr 112902		28	NIST ATP	361.00		19,912.94
General Journal	12/16/2002	pr 121602		30	NIST ATP	299.77		20,212.71
General Journal	12/27/2002	pr 122702		31	NIST ATP	304.42		20,517.13
General Journal	12/27/2002	pr 122702		32	NIST ATP	102.30		20,619.43
General Journal	12/27/2002	pr 122702		reversed 2/1	NIST ATP		102.30	20,517.13
General Journal	12/31/2002	fica adj		fica new entit	AJE	1,397.88		21,915.01
General Journal	12/31/2002	peter ross		peter ross	NIST ATP	225.43		22,140.44
General Journal	1/10/2003	PR 011003		33	NIST ATP	118.57		22,259.01
General Journal	1/10/2003	PR 011003		33	NIST ATP	100.75		22,359.76
General Journal	1/10/2003	PR 011003		no fica wh 1/	AJE	260.79		22,620.55
General Journal	1/18/2003	PR 011803		34	NIST ATP	260.80		22,881.35
General Journal	1/18/2003	PR 011803		34	NIST ATP	391.71		23,273.06
General Journal	1/24/2003	PR 012403		35	NIST ATP	75.34		23,348.40
General Journal	1/24/2003	PR 012403		35	NIST ATP	285.21		23,633.61
General Journal	1/24/2003	FR 012403		J J	MOIAII	200.21		20,000.01

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CASI ENTITIES Transaction Detail By Account

October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	2/12/2003	PR 021203		36	NIST ATP	437.59		24,071.20
General Journal	2/12/2003	PR 021203		36	NIST ATP	161.20		24,232.40
General Journal	2/20/2003	pr 022003		37	NIST ATP	410.14		24,642.54
General Journal	2/20/2003	pr 022003		37	NIST ATP	161.20		24,803.74
General Journal	3/7/2003	pr 030703		38	NIST ATP	399.46		25,203.20
General Journal	3/7/2003	pr 030703		38	NIST ATP	161.20		25,364.40
General Journal	3/19/2003	pr 031903		39	NIST ATP	558.82		25,923.22
General Journal	3/19/2003	pr 031903		39	NIST ATP	161.20		26,084.42
General Journal	4/18/2003	PR 041803		40	NIST ATP	1,555.95		27,640.37
General Journal	5/2/2003	interpay		41	NIST ATP	866.78		28,507.15
General Journal	5/16/2003	interpay		43	NIST ATP	877.94		29,385.09
General Journal	5/30/2003	interpay		44	NIST ATP	854.22		30,239.31
General Journal	6/13/2003	interpay		45	NIST ATP	848.20		31,087.51
General Journal	6/27/2003	interpay		46	NIST ATP	1,017.44		32,104.95
General Journal	7/14/2003	interpay		47	NIST ATP	98.11		32,203.06
General Journal	7/25/2003	interpay		fica	LLC	74.40		32,277.46
General Journal	8/18/2003	interpay		fica	LLC	74.40		32,351.86
General Journal	9/3/2003	interpay		fics	LLC	74.40		32,426.26
General Journal	10/16/2003	interpay		51 51	LLC	74.40		32,500.66
General Journal	12/29/2003	payroll		52 52	LLC	297.60		32,798.26
Total 6351 · FICA						38,264.24	5,465.98	32,798.26
6352 · Medicare								
General Journal	10/31/2001	PR 103101		medicare	NIST ATP	133.77		133.77
General Journal	11/30/2001	PR 11/30/01		medicare	NIST ATP	54.90		188.67
General Journal	12/31/2001	pr 123101		03	NIST ATP	17.30		205.97
General Journal	1/3/2002	pr 010302		04	NIST ATP	120.83		326.80
General Journal	1/3/2002	pr 010302		04	NIST ATP	91.84		418.64
General Journal	1/25/2002	pr 012502		05	NIST ATP	30.02		448.66
General Journal	1/25/2002	pr 012502		06	NIST ATP	51.04		499.70
General Journal	1/31/2002	pr 013102		07	NIST ATP	120.83		620.53 741.36
General Journal	2/1/2002	pr 020102		08	NIST ATP	120.83		765.61
General Journal	3/1/2002	pr 030102		09	NIST ATP	24.25		789.31
General Journal	4/1/2002	pr 040102		10	NIST ATP	23.70		
General Journal	5/1/2002	pr 050102		11	NIST ATP	19.58		808.89 929.72
General Journal	5/11/2002	pr 051102		12	NIST ATP	120.83		1,413.06
General Journal	5/31/2002	SCCI	o		NIST ATP	483.34		
General Journal	6/3/2002	PR 060302	Charles Da Salla	14	NIST ATP	21.53		1,434.59
General Journal	6/30/2002	PR 063002		15	NIST ATP	93.10		1,527.69
General Journal	7/5/2002	PR 070502	DB Karron	16	NIST ATP	1,399.61	705.04	2,927.30
General Journal	7/6/2002	prt adj		to fix hayes e	AJE	400.04	765.24	2,162.06
General Journal	7/31/2002	PR 073102	Elisha Gurfein	17	NIST ATP	120.84		2,282.90
General Journal	8/2/2002	PR 080202		18	NIST ATP	654.33		2,937.23
General Journal	8/3/2002	prt adj		to fix hayes e	AJE	435.00		3,372.23
General Journal	8/18/2002	pr 081802		19	NIST ATP	38.28		3,410.51
General Journal	9/6/2002	pr 090602		20	NIST ATP	61.07		3,471.58
General Journal	9/13/2002	pr 091302		21	NIST ATP	132.90		3,604.48
General Journal	9/30/2002	pr 093002		23	NIST ATP	299.66		3,904.14
General Journal	9/30/2002	dbk pr		1.45 % 61918.	NIST ATP	897.81		4,801.95

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Date

3/30/2003

General Journal

FUTA

Num

Type

KA-1293 AM Accrual Basis CASI ENTITIES
Transaction Detail By Account

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Memo

Name

Debit

Class

Credit

KA-1293

Balance

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NIST ATP 4,801.95 0.00 dbk pr General Journal 9/30/2002 5,144.63 10/18/2002 pr 101802 24 NIST ATP 342.68 General Journal 345.67 5,490.30 25 NIST ATP General Journal 11/1/2002 PR 110102 328.33 5.818.63 General Journal 11/15/2002 pr 111502 26 NIST ATP 5,829.94 27 **NIST ATP** 11.31 pr 112302 General Journal 11/23/2002 328.40 6,158.34 General Journal 11/29/2002 pr 112902 28 NIST ATP 29 60.99 6,219.33 **NIST ATP** General Journal 12/13/2002 pr 121302 6,289,44 30 NIST ATP 70.11 General Journal 12/16/2002 pr 121602 132.20 31 NIST ATP 6,421.64 pr 122702 General Journal 12/27/2002 23.93 6,445.57 General Journal 12/27/2002 pr 122702 32 NIST ATP 23.93 6,421.64 pr 122702 reversed 2/1... **NIST ATP** General Journal 12/27/2002 6,474.36 **NIST ATP** 52.72 peter ross General Journal 12/31/2002 peter ross 88.72 6,563.08 General Journal 1/10/2003 PR 011003 33 NIST ATP NIST ATP 23.56 6,586.64 33 General Journal 1/10/2003 PR 011003 adjust 1/10/03 0.01 6,586.65 AJE General Journal 1/10/2003 PR 011003 6,647.65 34 **NIST ATP** 61.00 1/18/2003 PR 011803 General Journal 6,739.26 34 NIST ATP 91.61 General Journal 1/18/2003 PR 011803 35 17.62 6,756.88 General Journal 1/24/2003 PR 012403 **NIST ATP** 6,823.58 35 NIST ATP 66.70 1/24/2003 PR 012403 General Journal 6,925.91 36 102.33 General Journal 2/12/2003 PR 021203 **NIST ATP** 36 **NIST ATP** 37.70 6,963.61 General Journal 2/12/2003 PR 021203 37 NIST ATP 95.92 7,059.53 pr 022003 General Journal 2/20/2003 7,097.23 pr 022003 37 NIST ATP 37,70 General Journal 2/20/2003 7,190.65 93.42 38 NIST ATP 3/7/2003 pr 030703 General Journal 38 37.70 7,228.35 General Journal 3/7/2003 pr 030703 NIST ATP 7,359.03 39 **NIST ATP** 130.68 3/19/2003 pr 031903 General Journal 37.70 7,396.73 39 General Journal 3/19/2003 pr 031903 NIST ATP 40 NIST ATP 363.90 7.760.63 4/18/2003 PR 041803 General Journal 7,963.35 41 NIST ATP 202.72 General Journal 5/2/2003 interpay 8,168.68 General Journal 5/16/2003 interpay 43 **NIST ATP** 205.33 44 NIST ATP 199.78 8,368.46 General Journal 5/30/2003 interpay 8,566.83 45 NIST ATP 198.37 General Journal 6/13/2003 interpay **NIST ATP** 237.94 8,804.77 46 6/27/2003 General Journal interpay 22.95 8,827.72 47 **NIST ATP** General Journal 7/14/2003 interpay LLC 17.40 8.845.12 medicare General Journal 7/25/2003 interpay 8,862.52 LLC 17.40 8/18/2003 medicare General Journal interpay 8,879.92 medicare LLC 17.40 9/3/2003 General Journal interpay 17.40 8,897.32 LLC General Journal 10/16/2003 interpay 51 51 8,966.92 12/29/2003 52 52 LLC 69.60 General Journal payroll 8,966.92 9.756.09 789.17 Total 6352 · Medicare 6353 · FUTA 86.96 86.96 General Journal 12/30/2001 **FUTA** INC 10,870 ... NIST ATP 114.10 201.06 **NIST ATP** 3/30/2002 **FUTA** General Journal 318,16 NIST ATP 117.10 General Journal 6/29/2002 **FUTA** INC 34,270 ... **NIST ATP** 42.96 361.12 8/30/2002 **FUTA** General Journal NIST ATP 255.99 617.11 **FUTA** General Journal 9/29/2002 751.81 LLC 48,836 ... **NIST ATP** 134.70 General Journal 12/30/2002 **FUTA** 253.50 1.005.31

LLC 31,687....

NIST ATP

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Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	6/29/2003	FUTA		LLC 7,557.50	NIST ATP	60.46		1,065.77
Total 6353 · FUTA					,	1,065.77	0.00	1,065.77
6354 · NYSUI								
General Journal	12/30/2001	NYSUI			NIST ATP	150.93		150.93
General Journal	12/30/2001	NYSUI			NIST ATP	2.90		153.83
General Journal	3/30/2002	NYSUI			NIST ATP	290.50		444.33
General Journal	3/30/2002	NYSUI			NIST ATP	5.45		449.78
General Journal	6/29/2002	NYSUI			NIST ATP	705.50		1,155.28
General Journal	6/29/2002	NYSUI			NIST ATP	13.23		1,168.51
General Journal	8/30/2002	NYSUI			NIST ATP	214.80		1,383.31
General Journal	8/30/2002	NYSUI			NIST ATP	4.03		1,387.34
General Journal	9/29/2002	NYSUI			NIST ATP	544.70		1,932.04
General Journal	9/29/2002	NYSUI			NIST ATP	10.21		1,942.25
General Journal	12/30/2002	NYSUI			NIST ATP	654.64		2,596.89
General Journal	12/30/2002	NYSUI			NIST ATP	12.27		2,609.16
General Journal	3/30/2003	NYSUI			NIST ATP	518.97		3,128.13
General Journal	3/30/2003	NYSUI			NIST ATP	25.95		3,154.08
General Journal	6/29/2003	NYSUI			NIST ATP	42.98		3,197.06
General Journal	6/29/2003	NYSUI			NIST ATP	2.15		3,199.21
Total 6354 · NYSUI						3,199.21	0.00	3,199.21
6356 · NJ Disability								
Check	4/30/2002	10158	New Jersey Divisio	6356 6357	NIST ATP	117.50		117.50
Check	7/29/2002	10346	State of New Jersey	6356 6357	NIST ATP	103.34		220.84
Check	7/29/2002	10347	State of New Jersey	6356 6357	NIST ATP	183.86		404.70
Total 6356 · NJ Disal	bility		San Carried State Commission (See Supplement			404.70	0.00	404.70
6357 · NJ UI								
Check	4/30/2002	10158	New Jersey Divisio	6356 6357	NIST ATP	99.88		99.88
Check	7/29/2002	10346	State of New Jersey	6356 6357	NIST ATP	333.28		433.16
Check	7/29/2002	10347	State of New Jersey	6356 6357	NIST ATP	591.64		1,024.80
	172572002	10047	State of Hen delacy	0000 0007			0.00	
Total 6357 · NJ UI						1,024.80	0.00	1,024.80
6358 · NC SUI General Journal	5/2/2003	interpay		41	NIST ATP	36.00		36.00
General Journal	5/16/2003			43	NIST ATP	36.00		72.00
		interpay		43				107.72
General Journal	5/30/2003	interpay		44	NIST ATP	35.72		
Total 6358 · NC SUI						107.72	0.00	107.72
6359 · Penalties and								
Check	9/30/2002	10418	State of New Jersey	6359	NIST ATP	29.01		29.01
Check	11/15/2002	10601	State of New Jersey	late fee	NIST ATP	146.07		175.08
Check	3/8/2003	10841	NY State Tax Dept	6359	NIST ATP	17.27		192.35
Total 6359 · Penalties	s and Late Fees					192.35	0.00	192.35
							6,255.15	

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	Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
TOTAL							54,014.88	6,255.15	47,759.73

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Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6150 · Outside Service								
6151 · Abe Karron Check	5/28/2002	10206	Abe Karron	6151	NIST ATP	1,000.00		1,000.00
Total 6151 · Abe Karr	on					1,000.00	0.00	1,000.00
6152 · Advanced Ted	hnology Group	p						
Check	12/6/2001	cd 1213	Advanced Technolo	AC 6150	INC	2,000.00		2,000.00
General Journal	12/31/2001	ADV TEC	Advanced Technolo		INC	66,000.00		68,000.00
Check	9/12/2002	10453	Advanced Technolo	6152	NIST ATP	1,000.00		69,000.00
Check	11/1/2002	NCD 1127	Advanced Technolo	6152	NIST ATP	2,000.00		71,000.00
Total 6152 · Advance	d Technology G	roup				71,000.00	0.00	71,000.00
6153 · Axiom System Check	11/21/2002	10631	Axiom Systems	6153	NIST ATP	400.00		400.00
		10031	Axiom Systems	0133	MOTAIF			
Total 6153 · Axiom Sy	/stems					400.00	0.00	400.00
6154 · Bator Bintor Check	11/29/2002	10647	Bator Bintor	6154	NIST ATP	750.00		750.00
Check	12/16/2002	10647	Bator Bintor	6154	NIST ATP	1,766.66		2,516.66
Check	12/28/2002	NCD 1315	Bator Bintor	6154	NIST ATP	466.66		2,983.32
Check	3/7/2003	NCD 1605	Bator Bintor	6154	NIST ATP	700.01		3,683.33
Check	4/18/2003	NCD 1708	Bator Bintor	6154	NIST ATP	433.33		4,116.66
Check	4/30/2003	NCD 1815	Bator Bintor	6154	NIST ATP	2,449.34		6,566.00
Check	6/10/2003	NCD 1907	Bator Bintor	6154	NIST ATP	3,593.75		10,159.75
Check	9/22/2003	LND 905	Bator Bintor	6154	N LLC N	2,600.00		12,759.75
Total 6154 · Bator Bir	ntor					12,759.75	0.00	12,759.75
6155 · D. Ferrand								
Check	10/21/2001	CD 1006	D. Ferrand	AC 6155	INC	100.00		100.00
Check	11/9/2001	CD 1114	D. Ferrand	AC 6155	INC	310.00		410.00
Check	11/18/2001	CD 1126	D. Ferrand	AC 6155	INC	325.00		735.00
Check	12/6/2001	cd 1209	D. Ferrand	AC 6155	INC	200.00		935.00
Check	12/10/2001	cd 1218	D. Ferrand	AC 6155	INC	100.00		1,035.00
Check	1/10/2002	cd 108	D. Ferrand	AC 6155	INC	784.00		1,819.00
Check	2/12/2002	cd 202	D. Ferrand	AC 6155	INC	200.00		2,019.00
Check	3/12/2002	cd307	D. Ferrand	AC 6155	INC NIST ATP	4 00.00 100.00		2,419.00 2,519.00
Check	4/2/2002	NCD 413	D. Ferrand	6155 AC 6155	INC	200.00		2,719.00
Check	4/10/2002	cd 404 cd 503	D. Ferrand	AC 6155	INC	300.00		3,019.00
Check Check	5/10/2002 5/24/2002	cd 503 cd 524 04	D. Ferrand D. Ferrand	AC 6155	INC	200.00		3,219.00
Check	6/2/2002	3187	D. Ferrand	AC 6155	INC	100.00		3,319.00
Check	6/25/2002	3194	D. Ferrand	AC 6155	INC	100.00		3,419.00
Check	7/12/2002	NCD 720	D. Ferrand	6155	NIST ATP	400.00		3,819.00
Check	8/18/2002	NCD 817	D. Ferrand	6155	NIST ATP	200.00		4,019.00
Check	9/11/2002	NCD 914	D. Ferrand	6155	NIST ATP	400.00		4,419.00
Check	9/19/2002	NCD 920	D. Ferrand	6155	NIST ATP	200.00		4,619.00
Check	10/4/2002	NCD 1010	D. Ferrand	6155	NIST ATP	200.00		4,819.00
Check	10/18/2002	NCD 1013	D. Ferrand	6155	NIST ATP	200.00		5,019.00
Check	11/2/2002	10582	D. Ferrand	6155	NIST ATP	300.00		5,319.00

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Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	11/9/2002	10592	D. Ferrand	6155	NIST ATP	200.00		5,519.00
Check	12/15/2002	10620	D. Ferrand	6155	NIST ATP	100.00		5,619.00
Check	12/28/2002	NCD 1314	D. Ferrand	6155	NIST ATP	300.00		5,919.00
Bill	12/31/2002	AP10702	D. Ferrand		NIST ATP	300.00		6,219.00
Check	2/12/2003	NCD 1501	D. Ferrand	6155	NIST ATP	300.00		6,519.00
Check	2/14/2003	NCD 1509	D. Ferrand	6155	NIST ATP	200.00		6,719.00
Check	3/7/2003	NCD 1604	D. Ferrand	6155	NIST ATP	300.00		7,019.00
Check	4/18/2003	NCD 1707	D. Ferrand	6155	NIST ATP	500.00		7,519.00
Check	4/30/2003	NCD 1816	D. Ferrand	6155	NIST ATP	100.00		7,619.00
Check	6/10/2003	NCD 1908	D. Ferrand	6155	NIST ATP	600.00		8,219.00
Check	7/22/2003	LND 709	D. Ferrand	6155	N LLC N	100.00		8,319.00
Check	10/22/2003	LCD 1011	D. Ferrand	6155	LLC	200.00		8,519.00
Total 6155 · D. Ferra	nd					8,519.00	0.00	8,519.00
6157 · George Wolb	erg PhD							
Check	12/11/2001	NCD 1201	George Wolberg PhD	6157	NIST ATP	8,332.33		8,332.33
Check	1/22/2002	NCD 112	George Wolberg PhD	6157	NIST ATP	8,333.33		16,665.66
Check	2/6/2002	NCD 209	George Wolberg PhD	6157	NIST ATP	8,333.33		24,998.99
Check	4/2/2002	NCD 402	George Wolberg PhD	6157	NIST ATP	4,225.00		29,223.99
Check	5/1/2002	NCD 502	George Wolberg PhD	6157	NIST ATP	8,450.00		37,673.99
Check	7/12/2002	NCD 719	George Wolberg PhD	6157	NIST ATP	225.00		37,898.99
Check	8/2/2002	10372	George Wolberg PhD	6157	NIST ATP	1,000.00		38,898.99
Check	11/1/2002	NCD 1126	George Wolberg PhD	6157	NIST ATP	2,000.00		40,898.99
Total 6157 · George	Wolberg PhD					40,898.99	0.00	40,898.99
6158 · James Cox o								F 005 00
Check	2/1/2002	NCD 202	James L. Cox	6158	NIST ATP	5,265.00		5,265.00
Check	2/28/2002	10084	James L. Cox	6158	NIST ATP	3,770.00		9,035.00
Check	4/2/2002	NCD 401	James L. Cox	6158	NIST ATP	3,575.00		12,610.00
Check	5/1/2002	NCD 501	James L. Cox	6158	NIST ATP	3,835.00		16,445.00
General Journal	5/31/2002	sccr		0450	NIST ATP	3,250.00		19,695.00 25,480.00
Check	7/12/2002	NCD 716	James L. Cox	6158	NIST ATP	5,785.00		
Check	7/31/2002	10354	James L. Cox	6158	NIST ATP	5,200.00		30,680.00 33,930.00
Check	9/11/2002	NCD 915	James L. Cox	6158	NIST ATP	3,250.00		
Total 6158 · James C	Cox o/s					33,930.00	0.00	33,930.00
6159 · Jane Laylor Check	10/18/2002	NCD 1212	Jane Laylor	6159	NIST ATP	161.00		161.00
Total 6159 · Jane La			•			161.00	0.00	161.00
6160 · Peter Ross								
Check	11/1/2002	NCD 1128	Peter Ross	6160	NIST ATP	500.00		500.00
Check	12/10/2002	10654	Peter Ross	6160	NIST ATP	2,636.00		3,136.00
Check	12/30/2002	10699	Peter Ross	6160	NIST ATP	500.00		3,636.00
General Journal	12/31/2002	peter ross		peter ross	NIST ATP		2,463.36	1,172.64
Total 6160 - Peter Ro	oss					3,636.00	2,463.36	1,172.64
6161 · Radio Logic								
Check	5/13/2002	NCD 525	Radio Logic	6161	NIST ATP	100.00		100.00

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Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total 6161 · Rad	dio Logic					100.00	0.00	100.00
6162 · Scott All Check Check Check	11/18/2001 12/6/2001 2/1/2002	2914 cd 1211 NCD 201	Scott Albin Scott Albin Scott Albin	AC 6162 AC 6162 6162	NIST ATP NIST ATP NIST ATP	1,000.00 500.00 500.00		1,000.00 1,500.00 2,000.00
Total 6162 · Sco	ott Albin					2,000.00	0.00	2,000.00
6163 · Valley of Check	f the Mage Consulti 12/15/2002	ng 10638	Valley of the Mage	6163	NIST ATP	1,000.00		1,000.00
Total 6163 · Val	ley of the Mage Con	sulting				1,000.00	0.00	1,000.00
Total 6150 · Outside	e Service					175,404.74	2,463.36	172,941.38
TOTAL						175,404.74	2,463.36	172,941.38

 $KA\text{-}12\overset{\text{8:53 AM}}{9}^{\text{3 AM}}$ Accrual Basis

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Debit Credit Balance Memo Class Type Date Num Name 6330 · Research and Development 6331 · American Advanced Power 215.00 NIST ATP 215.00 Check 8/2/2002 NCD 804 American Advanced Po... 6331 215.00 0.00 215.00 Total 6331 · American Advanced Power 6332 · American Media Systems NIST ATP 444.15 444.15 NCD 512 American Media Syste... 6332 Check 5/1/2002 456.74 American Media Syste... 6332 NIST ATP 12.59 Check 5/1/2002 NCD 513 700.89 244.15 American Media Syste... NIST ATP Bill 5/31/2002 10221 431.62 1,132.51 Bill 5/31/2002 10222 American Media Syste... **NIST ATP** 1.550.09 **NIST ATP** 417.58 10223 American Media Syste... Bill 5/31/2002 1,180.09 American Media Syste... AC 6332 NIST ATP 370.00 Deposit 8/13/2002 1,245.09 LCD 1221 American Media Syste... 6332 LLC 65.00 12/31/2003 Check 1,245.09 1,615.09 370.00 Total 6332 · American Media Systems 6333 · Denver Air Support 295.00 NCD 1702 Denver Air Support Inc. 6333 NIST ATP 295.00 4/18/2003 Check 295.00 295.00 0.00 Total 6333 · Denver Air Support 6334 · E MAG 1,000.00 6334 NIST ATP 1,000.00 Check 5/1/2002 10173 e mag 6334 **NIST ATP** 1,000.00 2.000.00 10218 Check 5/24/2002 e mag 2,850.00 850.00 6334 **NIST ATP** Check 8/2/2002 NCD 806 e mag 2,850.00 0.00 2,850.00 Total 6334 · E MAG 6335 · frozencpu.com 608.33 NIST ATP 608.33 6335 Check 6/3/2002 10230 frozencpu.com 237.50 845.83 8/2/2002 **NCD 807** frozencpu.com 6335 **NIST ATP** Check 0.00 845.83 845.83 Total 6335 · frozencpu.com 6337 · General Computer 361.08 **NIST ATP** 361.08 **CD 1111** General Computer and ... AC 6337 Check 11/9/2001 **NIST ATP** 20,704.46 21,065.54 CD 1123 General Computer and ... AC 6337 Check 11/18/2001 NIST ATP 5.949.39 27.014.93 General Computer and ... AC 6337 12/6/2001 cd 1208 Check 40,318.93 NCD 1202 General Computer and ... **NIST ATP** 13.304.00 Check 12/11/2001 45,619.93 **NCD 113** General Computer and ... 6337 **NIST ATP** 5.301.00 1/22/2002 Check 6,511.00 52,130.93 **NIST ATP** Check 1/22/2002 **NCD 120** General Computer and ... 6337 NIST ATP 10,000.00 62.130.93 General Computer and ... 6337 **NCD 203** Check 2/1/2002 67.032.93 4.902.00 NIST ATP Check 3/1/2002 NCD 301 General Computer and ... 6337 General Computer and ... 6337 NIST ATP 8,115.00 75,147.93 **NCD 403** Check 4/2/2002 5,906.00 81,053.93 **NIST ATP** NCD 503 General Computer and ... 6337 Check 5/1/2002 86.554.93 NCD 519 General Computer and ... **NIST ATP** 5,501.00 5/13/2002 Check 2,460.00 89,014.93 **NIST ATP** 5/28/2002 NCD 5301 General Computer and ... 6337 Check 91.014.93 10224 General Computer and ... **NIST ATP** 2,000.00 Bill 5/31/2002 2,450.00 93,464,93 NIST ATP 7/2/2002 10281 General Computer and ... Check 94.392.93 NIST ATP 928.00 Check 7/12/2002 NCD 702 General Computer and ... **NIST ATP** 2,396.00 96,788.93 6337 Check 8/18/2002 NCD 801 General Computer and ... 1,181.79 95,607.14 8/30/2002 REFUND General Computer and ... AC 6337 NIST ATP Deposit 9/19/2002 NCD 902 General Computer and ... **NIST ATP** 190.00 95,797.14 Check

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KA-1300 ACCTUAL BASIS

EQUIPMENT 2084

CASI ENTITIES Transaction Detail By Account

October 2001 through December 2003

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	9/30/2002	NCD 1002	General Computer and	6337	NIST ATP	2,200.00		97,997.14
Check	11/19/2002	NCD 1101	General Computer and	6337	NIST ATP	105.00		98,102.14
Check	12/16/2002	NCD 1202	General Computer and	6337	NIST ATP	503.00		98,605.14
Check	12/28/2002	NCD 1302	General Computer and	5337	NIST ATP	392.00		98,997.14
Bill	12/31/2002	AP 10708	General Computer and		NIST ATP	724.00		99,721.14
Bill	12/31/2002	AP N 1402	General Computer and		NIST ATP	3,159.00		102,880.14
Check	2/14/2003	NCD 1502	General Computer and	6337	NIST ATP	289.00		103,169.14
heck	2/20/2003	NCD 1512	General Computer and	6337	NIST ATP	455.00		103,624.14
heck	4/18/2003	NCD 1701	General Computer and	6337	NIST ATP	715.00		104,339.14
heck	4/30/2003	NCD 1802	General Computer and	6337	NIST ATP	1,772.00		106,111.14
heck	6/10/2003	NCD 1901	General Computer and	6337	NIST ATP	1,497.00		107,608.14
heck	7/22/2003	LND 706	General Computer and	6337	N LLC N	140.00		107,748.14
heck	9/22/2003	LND 901	General Computer and	6337	N LLC N	1,549.00		109,297.14
heck	11/24/2003	LCD 1120	General Computer and	6337	LLC	595.00		109,892.14
Sill	12/31/2003	AP L 3630	General Computer and		LLC	59.00		109,951.14
iii	12/31/2003	AP L 3632	General Computer and		LLC	168.00		110,119.14
iil	12/31/2003	AP L 3618	General Computer and		LLC	90.00		110,209.14
ill	12/31/2003	AP L 3619	General Computer and		LLC	217.00		110,426.14
Bill	12/31/2003	AP L 3620	General Computer and		LLC	360.00		110,786.14
Bili	12/31/2003	AP L 3621	General Computer and		LLC	178.00		110,964.14
ill	12/31/2003	AP L 3622	General Computer and		LLC	115.00		111,079.14
Sill	12/31/2003	AP L 3648	General Computer and		LLC	3,354.00		114,433.14
Total 6337 · Gene			,			115,614.93	1,181.79	114,433.14
338 · Pacific Da	20-25 September 113 Company							
Check	1/5/2002	NCD 110	Pacific Data Storage	6338	NIST ATP	456.00		456.00
heck	3/12/2002	NCD 309	Pacific Data Storage	6338	NIST ATP	295.00		751.00
heck	5/1/2002	NCD 511	Pacific Data Storage	6338	NIST ATP	678.00		1,429.00
otal 6338 · Pacifi	ic Data Storage				-	1,429.00	0.00	1,429.00
339 - Ricoh								25 Marie 1 - 1
heck	2/1/2002	NCD 208	Ricoh Business Systems	6339	NIST ATP	6,419.57		6,419.57
Check	5/28/2002	NCD 5309	Ricoh Business Systems	6339	NIST ATP	1,600.00		8,019.57
heck	11/19/2002	NCD 1102	Ricoh Business Systems	6339	NIST ATP	500.00		8,519.57
heck	4/30/2003	NCD 1805	Ricoh Business Systems	6339	NIST ATP	500.00		9,019.57
otal 6339 · Ricoh	n					9,019.57	0.00	9,019.57
340 · Server Ted	chnology							
Check	12/28/2002	NCD 1307	Server Technology	6340	NIST ATP	1,000.00		1,000.00
heck	2/14/2003	NCD 1503	Server Technology	6340	NIST ATP	1,745.75		2,745.75
heck	3/7/2003	NCD 1601	Server Technology	6340	NIST ATP	1,000.00		3,745.75
heck	4/18/2003	NCD 1703	Server Technology	6340	NIST ATP	1,000.00		4,745.75
heck	4/30/2003	NCD 1804	Server Technology	6340	NIST ATP	2,149.80		6,895.55
otal 6340 · Serve	er Technology	æ				6,895.55	0.00	6,895.55
341 · SGI Devel		NOD 040	2015	0044	MOT ATD	205.02		205.00
heck	3/12/2002	NCD 310	SGI Developers	6341	NIST ATP	295.00		295.00
Total 6341 · SGI	Developers					295.00	0.00	295.00

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BAC397

KA-1301 07/24/10 Accrual Basis

CASI ENTITIES
Transaction Detail By Account October 2001 through December 2003

KA-1301

Case 1:08-cv-10223-NRB

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Filed 08/23/10

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Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6342 · Silicon City								
Check	12/6/2001	cd 1210	Silicon City	AC 6342	INC	1,000.00		1,000.00
Check	1/22/2002	NCD 118	Silicon City	6342	NIST ATP	7,195.14		8,195.14
Check	1/22/2002	NCD 121	Silicon City	6342	NIST ATP	10,000.00		18,195.14
Check	3/1/2002	NCD 307	Silicon City	6342	NIST ATP	2,842.00		21,037.14
Check	4/2/2002	NCD 410	Silicon City	6342	NIST ATP	10,486.62		31,523.76
Check	5/1/2002	NCD 509	Silicon City	6342	NIST ATP	2,144.00		33,667.76
Check	5/13/2002	NCD 523	Silicon City	6342	NIST ATP	1,155.00		34,822.76
Check	5/24/2002	10213	Silicon City	6342	NIST ATP	1,877.13		36,699.89
Check	5/24/2002	10214	Silicon City	6342	NIST ATP	225.00		36,924.89
Check	5/24/2002	10215	Silicon City	6342	NIST ATP	152.00		37,076.89
Check	5/24/2002	10216	Silicon City	6342	NIST ATP	1,282.20		38,359.09
Check	5/24/2002	10217	Silicon City	6342	NIST ATP	341.59		38,700.68
Check	5/28/2002	NCD 5308	Silicon City	6342	NIST ATP	281.95		38,982.63
Bill	5/31/2002	10220	Silicon City		NIST ATP	2,583.05		41,565.68
Bill	5/31/2002	10226	Silicon City		NIST ATP	5,000.00		46,565.68
Bill	5/31/2002	per sc a/r	Silicon City		NIST ATP	16,532.55		63,098.23
Check	7/12/2002	NCD 704	Silicon City	6342	NIST ATP	1,110.74		64,208.97
Check	8/2/2002	NCD 803	Silicon City	6342	NIST ATP	3,809.83		68,018.80
Check	8/6/2002	NCD 808	Silicon City	6342	NIST ATP	6,723.64		74,742.44
Check	9/19/2002	NCD 904	Silicon City	6342	NIST ATP	1,570.00		76,312.44
Check	9/30/2002	NCD 1004	Silicon City	6342	NIST ATP	17,752.11		94,064.55
Check	11/19/2002	NCD 1103	Silicon City	6342	NIST ATP	4,049.00		98,113.55
Check	12/16/2002	NCD 1204	Silicon City	6342	NIST ATP	6,541.74		104,655.29
Check	12/28/2002	NCD 1303	Silicon City	6342	NIST ATP	500.00		105,155.29
Check	12/28/2002	NCD 1308	Silicon City	6342	NIST ATP	1,950.00		107,105.29
Check	12/28/2002	NCD 1309	Silicon City	6342	NIST ATP	1,784.92		108,890.21
Bill	12/31/2002	per sc a/r	Silicon City	0042	NIST ATP	715.50		109,605.71
Bill	12/31/2002	AP N 1403	Silicon City		NIST ATP	6,297.41		115,903.12
Check	2/14/2003	NCD 1504	Silicon City	6342	NIST ATP	1,119.70		117,022.82
Check	3/7/2003	NCD 1603	Silicon City	6342	NIST ATP	2,000.00		119,022.82
Check	4/30/2003	NCD 1806	Silicon City	6342	NIST ATP	1,629.00		120,651.82
		The state of the s		6342	NIST ATP	962.95		121,614.77
Check	6/10/2003	NCD 1902	Silicon City			6,000.00		127,614.77
Check	10/22/2003	LND 1002	Silicon City	6342	N LLC N	1,905.95		129,520.72
Bill	12/31/2003	AP L 3650	Silicon City		LLC			
Bill	12/31/2003	AP L 3651	Silicon City		LLC	1,895.00		131,415.72
Bill	12/31/2003	AP L 3649	Silicon City		LLC	2,645.67		134,061.39
Total 6342 · Silicon C						134,061.39	0.00	134,061.39
6343 · Silicon Graph		LICEDICANIEDO	Ollissa Ossabias	HOEDLOAN	NICT ATD	10,000.00		10,000.00
Bill	10/10/2001	USED LOANERS	Silicon Graphics	USED LOAN	NIST ATP			40,726.15
Bill	1/9/2002	3010300	Silicon Graphics		NIST ATP	30,726.15		
Check	5/1/2002	NCD 514	Silicon Graphics	6343	NIST ATP	4,400.00		45,126.15
Check	9/30/2002	NCD 1005	Silicon Graphics	6343	NIST ATP	139.20		45,265.35
Check	12/28/2002	NCD 1304	Silicon Graphics	6343	NIST ATP	8,727.40		53,992.75
Check	12/28/2002	NCD 1305	Silicon Graphics	6343	NIST ATP	100.79		54,093.54
Check	3/7/2003	NCD 1602	Silicon Graphics	6343	NIST ATP	9,000.00		63,093.54
Check	4/18/2003	NCD 1704	Silicon Graphics	6343	NIST ATP	5,000.00		68,093.54
Check	4/30/2003	NCD 1803	Silicon Graphics	6343	NIST ATP	10,000.00		78,093.54

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KA-1302 AM **Accrual Basis**

CASI ENTITIES

Transaction Detail By Account
October 2001 through December 2003

KA-1302

Case 1:08-cv-10223-NRB Document 32-6 Filed 08/23/10 Page 50 of 50

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total 6343 · Silicon	Graphics					78,093.54	0.00	78,093.54
6344 · Vision Shap	oe .							
Check	8/2/2002	NCD 805	Vision Shape	6344	NIST ATP	1,643.25		1,643.25
Check	8/6/2002	NCD 809	Vision Shape	6344	NIST ATP	3,000.00		4,643.25
Check	9/19/2002	NCD 905	Vision Shape	6344	NIST ATP	2,000.00		6,643.25
Total 6344 · Vision	Shape					6,643.25	0.00	6,643.25
6345 · YC Cable						242.00		040.00
Check	1/5/2002	NCD 109	YC Cable	6345	NIST ATP	210.00		210.00
Total 6345 - YC Ca	ble					210.00	0.00	210.00
6346 · In Kind Con General Journal	nputer Equipme 10/1/2001	nt IN KIND		IN KIND	NN CO F	30,000.00		30,000.00
				IN KIND	NN CO F		0.00	30,000.00
Total 6346 · In Kind						30,000.00	0.00	30,000.00
6330 · Research ar General Journal	12/31/2001	t - Other MC DBK		MC DATAVI	NIST ATP	1,170.07		1,170.07
General Journal	12/31/2001	MC DBK		MC REAL C	NIST ATP	84.97		1,255.04
General Journal	12/31/2001	MC DBK		MC SYMANT	NIST ATP	77.40		1,332.44
General Journal	12/31/2001	MC DBK		MC SUPER	NIST ATP	4.77		1,337.21
General Journal	12/31/2001	MC DBK		MC SOA	NIST ATP	2.44		1,339.65
General Journal	12/31/2001	MC DBK		MC SOA	NIST ATP	16.50		1,356.15
General Journal	12/31/2001	MC DBK		MCIRIS	NIST ATP	408.22		1,764.37
General Journal	12/31/2001	MC DBK		MC MINDMA	NIST ATP	69.90		1,834.27
General Journal	5/31/2002	MC DBK		MC COMPU	NIST ATP	32.54		1,866.81
General Journal	5/31/2002	MC DBK		MC Q PASS	NIST ATP	19.95		1,886.76
General Journal	5/31/2002	MC DBK		MC STATE	NIST ATP	13.50		1,900.26
General Journal	5/31/2002	MC DBK		MC SOFTW	NIST ATP	179.99		2,080.25
Check	6/4/2002	10236	Abe Karron	radio shack r	NIST ATP	14.26		2,094.51
General Journal	8/31/2002	MC DBK		MC STATE	NIST ATP	34.00		2,128.51
General Journal	12/31/2002	MC DBK		MC COMPU	NIST ATP	235.97		2,364.48
General Journal	3/31/2003	MC DBK		MC R/D DAT	NIST ATP	275.00		2,639.48
General Journal	10/30/2003	MC DBK		MC SOFT TE	LLC	19.95		2,659.43
General Journal	11/30/2003	MC DBK		MC SOFT W	LLC	25.00		2,684.43
General Journal	12/30/2003	MC DBK		MC HARD E	LLC	44.08		2,728.51
General Journal	12/30/2003	MC DBK		MC SOFT ZE	LLC	39.96		2,768.47
Total 6330 · Resear	rch and Developm	nent - Other				2,768.47	0.00	2,768.47
al 6330 · Research	and Developmen	t				390,851.62	1,551.79	389,299.83
_						390,851.62	1,551.79	389,299.83

BAC

KA-1303

KA-1303

SF 269 A 101 to 234 134

291 70 300

CO FUNDING 301 TO 399

CASH 401 to 541 141

E 2

Cash

BAC 401 to BAC 541

					General	General	j					
					Ledger	Ledger						
			Bank	Chase	Ву	by	Excel	Quickbooks				
			Reconciliation	Statements	Date	Payee	Sheet	Report		Start		
Cash Reconcilia	ation Index	+	1						BAC	401	BAC	_
												_
A/C 1000	CASI INC 2996-65	FPE 5/31/03	1						BAC	402	BAC	-
Chase	Bank Statement	FPE 5/21/03		4					BAC	403	BAC	
Chase	Bank Statement	FPE 6/20/03		5					BAC	407	BAC	
A/C 1000	G/L Date Order	10/01/01 to			3				BAC	412	BAC	_
A/C 1000	G/L By Payee	5/31/2003				5			BAC	415	BAC	_ '
VC 1010	NIST ATP 8735-65	FPE 7/25/03	1						BAC	420	BAC	
Chase	Bank Statement	FPE 8/21/03		4					BAC	421	BAC	-
A/C 1010	NIST ATP 8735-65	FPE 9/30/02	2						BAC	425	BAC	-
VC 1010	G/L from 9/01/02 to	FPE 10/31/02			2				BAC	427	BAC	-
Chase	Bank Statement	FPE 9/23/02		4					BAC	429	BAC	
Chase	Bank Statement	FPE 10/22/02		3					BAC	433	BAC	4
Chase	Bank Statement	FPE 11/22/02		4					BAC	436	BAC	4
VC 1010	G/L Date Order	10/01/01 to			10				BAC	440	BAC	-
VC 1010	G/L By Payee	7/25/03				16			BAC	450	BAC	4
VC 1020	CASI LLC 1331-65	FPE 12/31/03	1						BAC	466	BAC	_
Chase	Bank Statement	FPE 1/23/04		5					BAC	467	BAC	_4
Chase	Bank Statement	FPE 2/23/04		4					BAC	472	BAC	-
VC 1020	G/L Date Order	3/25/03 to			3				BAC	467	BAC	_ 4
A/C 1020	G/L By Payee	12/31/03				4			BAC	479	BAC	- 4
VC 1030	CASI LLC 1331-66	FPE 12/31/03	1						BAC	483	BAC	_
Chase	Bank Statement	FPE 1/23/04		5					BAC	484	BAC	4
VC 1030	G/L Date Order	3/25/03 to			1				BAC	489	BAC	_ 4
VC 1030	G/L By Payee	12/31/03				2			BAC	490	BAC	4
Source & Use C	of Funds	+		-		-			-			
Jource a Jac C	Source & Use Of Funds	CASH ONLY			-		1		BAC	492	BAC	4
-	Source & Use Of Funds	By Payee					6:		BAC	493	BAC	-
	Source & Use Of Funds	By G/L Acct					5		BAC	499	BAC	-
	Reimbursed Expenses	, G/2/1001					1		BAC	504	BAC	
racing Cash	Tracing Cash	-					1		BAC	505	BAC	
ocon	Balance Sheet	FPE 12/31/03					3		BAC	506	BAC	
	Profit & Loss	FPE 12/31/03			-		8		BAC	509	BAC	-
	Opening Balance Sheet	9/30/01			1			1	BAC	517	BAC	
	Financial Statements	FYE 9/30/02						10	BAC	518	BAC	-
	Financial Statements	FPE 12/31/03						12	BAC	528	BAC	
	Cash Flow Statement	FYE 9/30/02						1	BAC	540	BAC	
	Cash Flow Statement	FPE 12/31/03						1	BAC	541	BAC	
			7	38	19	27	25	25				
				30			23					
	ENTITIES ANALY			CAC 401				141				



KA-1306 KA-1306

	BANK RE	CONCILIATION	IS	
	A/C 1000 CASI INC	2996-65		Fatire Decied
•		FYE 9/30/02	FPE 5/31/03	Entire Period FPE 5/31/03
Opening Balance_	10/1/01	1,344.09	(4,902.44)	1,344.09
Plus Cash Receipts	10/1/01 9/30/02 10/1/02 5/31/03	333,480.82	23,410.96	356,891.78
To Account For		334,824.91	18,508.52	358,235.87
Less Disbursements	10/1/01 9/30/02 10/1/02 5/31/03	(339,727.35)	(18,508.53)	201 BAC (358,235.88)
Ending Balance	· · · · · · · · · · · · · · · · · · ·	(4,902.44)	(0.01)	(0.01)
:	A/C 1000 CASI IN	C 2996-65		

Bank Reconciliant 5/31/03 17age

Attached Chase starkments

Period Ending 5/21/03 4 Pages

Period Ending 6/20/03 5 Pages

Alc 1000 Dark Order 3 Pages

Alc 1000 By Payce 5 Pages

18 Pages

131-00131-B015-00131-

-023-5-02-2BA - Y -

COMPUTER AIDED SURGERY INC DR D B KARRON 300 EAST 33RD STREET SUITE 4-N NEW YORK NY 10016

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April 22 - May 21, 2003 Page 1 of 4

Customer Service

Call Small Business ServiceLine at 1-800-CHASE38

- Small Business Experts 6 a.m. to midnight ET
- Updated Account Information
- Transfer Funds/Pay Bills
- Hearing impaired call 1-800-CHASETD

Primary Account Number: 131-0682996-65 Number of Checks Enclosed: 61

OVERVIEW

Deposit Accounts - JPMorgan Chase Bank ("Bank") Opening Balance **Total Debits Ending Balance** Checking Total Credits 0.00 **Business Checking** 722.11 0.00 722.11 131-0682996-65 **Business Checking** 7,600.03 84,000.01 81,635.72 9,964.32 131-0758735-65

8,322.14

84,000.01

THIS ENDS YOUR STATEMENT OVERVIEW

Important Information

Total

Your combined Business Banking balances in April totaled \$10,603.30.

Business C	hecking V and the	Account #	131-0682996-65
Summary		Number	Amount
•	Opening Balance		722.11
	Deposits and Credits	D	0.00
	Withdrawals and Debits	2	552.62
	Checks Paid	3	169.49
	Ending Balance		0.00

Computer Aided Surgery Inc

STEP 1 - SCANNED ON

82,357.83

MAY 28 2003

an. F

Total

Withdrawals	D-LIA	_
wimarawais	and tentr	•

Date	Description	911	Amount
05/01	Analysis Fee For The Month Of April		31.09
05/21	Online Bnkg Trnsf To Chk # 131-0771331-65 385978		521.53

Checks Paid

_	Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
	3215	04/24	48.52	3216	04/24	49.90	→ 3217	04/28	71.07
									400.40

* indicates gap in check sequence

Total (3 checks)

169.49

552,62

9,964.32

5/21/03 (ASI INC MC100

THE SMALL BUSINESS TEAM AT CHASE

April 22 - May 21, 2003 Page 2 of 4

131-00131-B015-00131-

-023-5-02-2BA - Y -

Primary Account Number: 131-0682996-65

Business (Checking		Account # 131-06	82996-65		Computer Aid	ed Surgery Inc.
Daily Balan	ces						
Date	Salance	Date	Balance	Date	Balance	Date	Balançe
04/24	623.69	04/28	552.62	05/01	521.53	05/21	0.00

Analysis Fee Explanation

An Analysis Fee of \$31.09 was charged to your account on 05/01 based on your activity and balances during the period 04/01 - 04/30. Below is a summary of your activity in the following account(s): 131-0682998-65

131-0758735-65

Because your combined Business Banking balances exceeded \$5,000.00 for the period 04/01 - 04/30, your Business Checking balances received an earnings credit which reduced your analysis fee.

Services Eligible to be Offset By Earnings Credit

Service	Volume	Price/Unit	Total	Service	Volume	Price/Unit	Total
Chase Chk Cashed	1	\$ 3.00	3.00	Check Paid	62	\$ 0.20	12.40
Total Itemized Service Monthly Maintenance							15.40 30.00
Total Charges Before	Earnings	Credit					45.40
Less Earnings Credit Analysis Fee for Ap		2.97 of comb	ined checi	king average collec	ted balances		14.31 31.09

With combined Business Banking balances of \$15,000.00 or more, you will pay a single monthly maintenance charge regardless of the number of linked accounts you have.

Business Ch	iecking	Account #	131-0758735-65	Computer Aided Surgery Inc
Summary		Number	Amount	
	Opening Balance		7,600.03	
	Deposits and Credits	6	84,000.01	
	Withdrawals and Debits	6	49,501.00	
	Checks Paid	58	32,134.72	
	Ending Balance		9,964.32	

Deposits and Credits

Date	Description		Amount
04/23	Asap Grant Pay 042303 042203C0000068		16,000.00
05/01	Asap Grant Pay 050103 04300300000109		16,500,00
05/06	Asap Grant Pay 050603 050503B0000018		16,500,00
05/16	Online Bnkg Trnsf Fr Chk # 131-0771331-65 700988		15,000,00
05/16	Asap Grant Pay 051603 051503B0000028		20,000,00
05/20	Asap Grant Pay 052003 051903C0000076		0.01
		Total	84,000.01

5/21/03 CASI INC: AK 1000

THE SMALL BUSINESS TEAM AT CHASE



April 22 - May 21, 2003 Page 3 of 4

131-00131-B015-00131-

-023-5-02-2BA - Y -

Primary Account Number: 131-0682996-65

Busine:	Account # 131-0758735-65		uter Alded Surgery Inc
Withdra	wals and Debits		
Date	Description		Amoun
04/24	Online Bnkg Trnsf To Chk # 131-0771331-65 191181		1.00
05/05	Online Bnkg Trnsf To Chk # 131-0771331-66 794769		16,500.00
05/08	Online Bnkg Trnsf To Chk # 131-0771331-65 713772		5,000.00
05/16	Online Bring Trinsf To Chk # 131-0771331-65 619414		15,000.00
05/16	Online Bnkg Trnst To Chk # 131-0771331-65 037267		10,000.00
05/21	Online Bnkg Trnst To Chk # 131-0771331-65 817569		3,000.00
		Total	49,501.00

Checks Paid

reck	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
0826	04/29	116.64	10889	05/02	1,070.00	10917*	04/29	1,082.67
0863*	04/30	1,149.80	10891*	04/22	318.33	10918	05/19	2.84
0864	04/23	83.36	10893*	04/22	1,125.87	10919	05/13	678.00
0865	04/24	1,094.00	10894	04/28	1,695.15	10920	05/06	54.86
0866	04/30	154.88	10895	05/01	13.64	10922*	05/16	1,000.00
0867	04/25	5,000.00	10896	04/29	3.43	10924*	05/05	48.52
0868	04/23	36.97	10897	04/28	581.91	10926*	05/06	22.08
0869	04/23	598.31	10898	04/25	275.66	10929*	04/30	260.80
0870	04/23	606.00	10899	05/05	94.37	10930	05/05	509.97
0871	04/24	518.28	10901	04/23	259.00	10931	05/09	146.00
0872	04/30	15.11	10902	05/06	99.97	10932	05/09	292.00
0874*	04/24	512.25	10903	05/05	813.25	10933	04/30	149.33
0875	04/24	211.49	10907*	05/12	629.00	10934	05/14	235.62
0878*	04/22	1,366.67	10908	04/29	114.91	10936*	05/13	40.98
0879	04/30	149.97	10909	04/29	189.90	10937	05/05	100.00
0880	04/28	58.52	10910	05/08	448.80	10938	05/15	116.60
08831	04/25	500.00	10911	04/24	38.75	10939	05/12	238.55
0884	05/05	116.64	10912	04/28	41.00	10940	05/12	120.57
0886*	05/12	1,000.00	10914	04/29	651.14			
0888*	05/21	5,000.00	10915	04/29	282.26			

^{*} indicates gap in check sequence

Total (58 checks)

32,134.72

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
- 04/22	4,789.06	04/30	4,356,57	05/09	12,026,47	05/19	17,964.31
04/23	19,205.42	05/01	20,842,93	05/12	10,038.35	05/20	17,964,32
04/24	16,829.65	05/02	19,772.93	05/13	9,319.37	05/21	9,964,32
04/25	11,053,99	05/05	1,590,18	05/14	9,083.75		
04/28	8,677.41	05/06	17.913.27	05/15	8,967.15		
04/29	6,236.46	05/08	12,464.47	05/16	17,967.15		

Analysis Fee Explanation

See Analysis Fee Explanation on your selected target account: 131-0682996-65

CASI LLC
STEP 1 - SCANNED ONS ENDS YOUR STATEMENT FINANCIAL DATA

MAY 28 2003

5/21/03

CASI INC A/C1000

BY: 974

THE SMALL BUSINESS TEAM AT CHASE



April 22 - May 21, 2003 Page 4 of 4

131-00131-B015-00131-

-023-5-02-2BA - Y -

Primary Account Number: 131-0682996-65

Personal accounts are subject to the Deposit Accounts Agreement and Disclosures. Business Accounts are subject to the Terms and Conditions for Business Accounts and Services. Please note the rules regarding the time within which you must notify JPMorgan Chase Bank (the "Bank") of any error or discrepancies. Call us at the phone number printed on the front of this statement, or write to us at: P.O. Box 5206, New Hyde Park, NY 11042. In Taxes, write to us at: JPMorgan Chase Bank, P.O. Box 1231, Houston, Texas 77251-1231.

WorldWide Consumer Sank customers, please write to us at WCB/IPB, P.O. Box 79779, Houston, TX 77224-9779.

Accounts held at the Bank, including checking, savings, CD, and money market accounts are FDIC insured. Call us for full details and limitations of FDIC coverage.

EQUAL HOUSE

How to Balance Your Checkbook

Items Outstanding (checks and withdrawals not yet shown on your statement)

Number or Date	Amount	1. Update your checkbook.
		A. Record in your checkbook register all automatic transactions listed in your statement that you have not previously entered, including:
		any interest earned automatic deposits service charges automatic payments
		B. Enter in your checkbook register any other transactions listed in your statement that you did not record, including:
		+ deposits
		- checks paid - ATM withdrawals
		- phone transfers and payments
		2. Adjust your statement balance.
		A. ENTER your checking account closing balance shown on the front of this statement.
	-	B. ADD any deposits not yet shown on your statement.
ļ		C. TOTAL (A and B above).
		D. SUBTRACT total items outstanding (from chart at left).
		E. BALANCE (should equal your checkbook balance).
TOTAL		If you have any questions about your accounts, call the customer service number on the front of your statement.

Compare and Save on Employee Benefits

Computer Alded Surgery Inc

Group health and dental insurance are valued-but costly-employee benefits. One way to ensure you are getting a good deal is to shop and compare. That's why Chase Insurance Agency, inc. has arranged for you to receive competitive quotes on group health and dental insurance through the Small Business Insurance Agency, Inc.

Call them today toil free at 1-888-762-5528.







131-00131-B015-00131-

-023-5-01-2BA - Y -

COMPUTER AIDED SURGERY INC DR D B KARRON 300 EAST 33RD STREET SUITE 4-N NEW YORK NY 10016

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May 22 - June 20, 2003 Page 1 of 5

Customer Service

Call Small Business ServiceLine at 1-800-CHASE38

- Small Business Experts 6 a.m. to midnight ET
- Updated Account Information
- Transfer Funds/Pay Bills
- Hearing impaired call 1-800-CHASETD

Primary Account Number: 131-0682996-65

Number of Checks Enclosed: 32

OVERVIEW

Deposit Accou	ints - JPMorgan Chase				
3	Checking	Opening Balance	Total Credits	Total Debits	Ending Balance
	Business Checking 131-0682996-65	0.00	0.00	4.01	4.01 -
	Business Checking 131-0758735-65	9,964.32	39,999.99	45,887.65	4,076.66
8	Total	9 964 32	39,999,99	45.891.66	4.072.65

THIS ENDS YOUR STATEMENT OVERVIEW

Important information

Your combined Business Banking balances in May totaled \$13,473.19.

iummary		Number	Amount
	Opening Balance		0.00
	Deposits and Credits	0	0.00
	Withdrawals and Debits	1	4.01
	Checks Paid	0	0.00
	Ending Balance		4.01-

Withdrawals and Debits

Date	Description		Amount
06/02	Analysis Fee For The Month Of May		4.01
		Total	4.01

Daily Balances

Date	CACPAPE	Date	. Balance	Date	Balance .	Date	Balance
06/02	्रा का प्रकृत					,	

STEP 1 - SCANNED ON

JUL 02 2003

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THE SMALL BUSINESS TEAM AT CHASE



Computer Alded Surgery Inc

May 22 - June 20, 2003 Page 2 of 5

131-00131-B015-00131-

-023-5-01-2BA - Y -

Primary Account Number: 131-0682996-65

Business Checking (continued) Account # 131-0682996-65

Computer Aided Surgery Inc

Analysis Fee Explanation

An Analysis Fee of \$4.01 was charged to your account on 06/02 based on your activity and balances during the period 05/01 - 05/31. Below is a summary of your activity in the following account(s): 131-0682996-65

Because your combined Business Banking balances exceeded \$5,000.00 for the period 05/01 - 05/31, your Business Checking balances received an earnings credit which reduced your analysis fee.

Services Eligible to be Offset By Earnings Credit

Service	Volume	Price/Unit	Total	Service	Volume	Price/Unit	Total
Check Paid	36	\$ 0.20	7.20				
Total Itemized So Monthly Mainten		3					7.20 15.00
Total Charges Be Less Earnings Cr Analysis Fee fo	edit on \$ 12,12		end che	cking average co	pliected balances	1	22.20 18.19 4.01

With combined Business Banking balances of \$15,000.00 or more, you will pay a single monthly maintenance charge regardless of the number of linked accounts you have.

Summary	**************************************	Number	Amount	
	Opening Balance		9,964.32	
	Deposits and Credits	2	39,999.99	
	Withdrawals and Debits	3	27,295.80	
	Checks Paid	32	18,591.85	
	Ending Balance		4,076.66	

Deposits and Credits

Date	Description		Amount
05/28	Asap Grant Pay 052803 052703B0000023		20,000.00
06/10	Asap Grant Pay 061003 060903D0000127		19,999.99
		Total	39,999.99

Withdrawals and Debits

Date	Description		Amount
05/28	Online Bnkg Trnsf To Chk # 131-0771331-65 895431		12,000.00
06/02	Paypal Transfer 060203 1579900835		295.80
06/10	Online Bnkg Trnsf To Chk # 131-0771331-65 651003		15,000.00
		Total	27,295,80

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
10873	06/11	612.50	10943	05/30	29.38	10947	05/27	100.00
10900*	06/11	2,500.00	10944 -	05/27	100.00	10950*	06/03	, 174.71
10941*	05/30	1,583.75	10945	05/27	100.00	10951	06/02	19.80 .
10942	05/28	4.00	10346	05/27	100.00	10952	-05/29	412.72
			' / 1.	1 7		·		

THE SMALL BUSINESS TEAM AT CHASE



May 22 - June 20, 2003 Page 3 of 5

131-00131-B015-00131-

-023-5-01-2BA - Y -

Primary Account Number: 131-0682996-65

						March San Shallon Ke		A CONTRACTOR OF THE PARTY OF TH			
Checks Paid											
Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount			
10953	06/02	292.32	10962	06/09	100.00	10972	06/11	75.00			
10955"	05/29	2,142.01	10963	06/10	237.00	10973	06/12	52.72			
10956	06/10	2,000.00	10964	06/11	116.26	10975*	06/13	65.91			
10957	05/28	694.89	10965	06/12	47.72	10976	06/09	1,030.00			
10958	06/02	146.50	10967*	06/10	1,260.00	10977	06/09	1,830.00			
10960*	05/30	790.00	10970*	06/11	813.25	10981*	06/20	100.00			
10961	06/11	- 88.46	10971	06/18-	962.95						

^{*} indicates gap in check sequence

Total (32 checks)

18,591.85

Daily E	Salances
---------	----------

Date	Balance	Date	Balance	Date	Balance	Date	Balance
05/27	9,564.32	06/02	11,143.15	06/11	5,305.96	06/20	4,076.66
05/28	16,865.43	06/03	10,968.44	06/12	5,205.52		
05/29	14,310.70	06/09	8,008.44	06/13	5,139.61		
05/30	11,897.57	06/10	9,511.43	06/16	4,176.66		

THIS ENDS YOUR STATEMENT FINANCIAL DATA

Personal accounts are subject to the Deposit Accounts Agreement and Disclosures. Business Accounts are subject to the Terms and Conditions for Business Accounts and Services. Please note the rules regarding the time within which you must notify JPMorgan Chase Bank (the "Bank") of any error or discrepancies. Call us at the phone number printed on the front of this statement, or write to us at: P.O. Box 5206, New Hyde Park, NY 11042. In Texas, write to us at: JPMorgan Chase Bank, P.O. Box 1231, Houston, Texas 77251-1231.

WorldWide Consumer Bank customers, please write to us at WCB/IPB, P.O. Box 79779, Houston, TX 77224-9779.

Accounts held at the Sank, including checking, savings, CD, and money market accounts are FDIC insured. Call us for full details and limitations of FDIC coverage.

6/20/03 CASI INC A/C 1000

THE SMALL BUSINESS TEAM AT CHASE.



May 22 - June 20, 2003 Page 4 of 5

131-00131-B015-00131-

-023-5-01-28A - Y -

Primary Account Number: 131-0682996-65

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1	п	ю		ance	TOUR	CHE	NG IN		В.

Items Outstanding (checks and withdrawals not yet shown on your statement)

Number or Date	Amount	1. Update your checkbook.
		A. Record in your checkbook register all automatic transactions listed in your statement that you have not previously entered, including:
		+ any interest earned + automatic deposits
		- service charges - automatic payments
		B. Enter in your checkbook register any other transactions listed in your statement, that you did not record, including:
		+ deposits - checks paid
		- ATM withdrawais - phone transfers and payments
		2. Adjust your statement balance.
		A. ENTER your checking account closing balance shown on the front of this statement.
·		B. ADD any deposits not yet shown on your statement.
	· · · ·	C. TOTAL (A and B above).
		D. SUBTRACT total items outstanding (from chart at left).
		E. BALANCE (should equal your checkbook balance).
TOTAL		If you have any questions about your accounts, call the customer service number on the front of your statement

GIVE YOUR BUSINESS A BOOST!

Computer Alded Surgery Inc.

Apply for a Business Revolving Credit Line today. It's a flexible, easily accessible line of credit with a fixed repayment period. Use it when you need to pay taxes, cover temporary cash-flow needs, finance receivables, purchase inventory or take advantage of seasonal opportunities.

Call 1-800-CHASE24 and select option 4 to apply.

6/20/03 CASI INC. A/C1000

THE SMALL BUSINESS TEAM AT CHASE ***



May 22 - June 20, 2003 Page 5 of 5

Primary Account Number: 131-0682996-65

131-00131-B015-00131-

-023-5-01-2BA - Y -

ANNOUNCING IMPROVED CHECK COVERAGE FOR SMALL BUSINESS CUSTOMERS!

We've improved Chase Check Coverage to better meet your business checking needs.

- Increased overdraft protection by linking up to nine protecting accounts. You specify the order of linked
 accounts, so needed funds are moved (up to available balances) according to your pre-set instructions.
- Overdraft protection now includes debit card transactions
- Immediate access to ATM-deposited checks up to your daily ATM withdrawal limit and available balances in your checking account
- Same day check writing against deposited funds
- Sole proprietors can link both business and personal accounts
- Pay only a \$5.00 transaction fee each time funds are swept into your checking account to cover an overdraft

Enroll in Chase Check Coverage today. Just stop by a branch and speak to a Small Business Representative, call Small Business ServiceLine⁵⁰ at 1-800-CHASE38, or visit us online at: chase.com/smallbusiness

6/20/03 CASI INC A/C 1000

THE SMALL BUSINESS TEAM AT CHASE

ALCOOO Transactions by Account
As of December 31, 2003

KA-1316

07/23/10	Æ	1011	000	Transacti
Accrual Basis	• (1.		As of De
Туре	Date	Num	Name	

Туре	Date	Num	Name	Mema	Class	Debit	Credit	Balance
1000 - CASI INC 2996	-65							1,344 09
Deposit	10/11/2001	DBK 1006	FROM DBK	AC 2910		2,000.00		3,344.09
Check	10/14/2001	2953	Dr. D.B. Karron	Draw 2001 1902		2,000.00	300.00	3,044.09
Check	10/21/2001	CD 1001	Chase SBSF	AC 2010			755.29	2,288.80
Check	10/21/2001	CD 1002	Con Ed	AC 6380			658.33	1,630.47
Check	10/21/2001	CD 1003	Bank Charges				25.00	1,605 47
Check Check	10/21/2001 10/21/2001	CD 1004 CD 1005	Oxford Health Plans	AC 6067			441.79	1,163.68
Check	10/21/2001	CD 1005	Mobil D. Ferrand	AC 6014 AC 6155			10.00	1,153.68
Check	10/21/2001	CD 1007	Corner Drug Store	AC 6063			100.00 465.98	1,053.68 587.70
Deposit	10/22/2001	00 1001	CGU	AC 6060		26.00	403.30	613.70
Check	10/26/2001	2961	Dr. D.B. Karron	Draw 2001 1902		20.00	300.00	313.70
Check	10/26/2001	2962	Dr. D.B. Karron	Draw 2001 1902			75,000.00	-74,686.30
Check	10/26/2001	2977	Dr. D.B. Karron	Jan 2000 1901			2,000.00	-76,686.30
Check	10/26/2001	2978	Dr. D.B. Karron	Feb 2000 1901			2,000.00	-78,686.30
Check	10/26/2001	2979	Dr. D.B. Karron	March 2000 1901			2,000.00	-80,686.30
Check Check	10/26/2001	2980	Dr. D.B. Karron	April 2000 1901			2,000.00	-82,686 30
Check	10/26/2001	2981 2982	Dr. D.B. Karron Dr. D.B. Karron	May 2000 1901 June 2000 1901			2,000.00	-84,686.30
Check	10/26/2001	2983	Dr. D.B. Karron	July 2000 1901			2,000.00 2,000.00	-86,686.30 -88,686.30
Check	10/26/2001	2984	Dr. D.B. Karron	August 2000 1901			2,000.00	-90,686.30
Check	10/26/2001	2985	Dr. D.B. Karron	Sept 2000 1901			2,000.00	-92,686.30
Check	10/31/2001	3005	Elisha Gurfein	AC 6504			5,710.42	-98,396.72
Check	10/31/2001	3006	Chase Bank	AC 2110			1,605.00	-100,001.72
Check	10/31/2001	3007	Chase Bank				1,275.00	-101,276.72
Check	10/31/2001	3018	Charles Da Salla	AC 6504			587.44	-101,864.16
Check Check	11/7/2001	3027 3040	Internal Revenue S	AC 2100			303.56	-102,167.72
Check	11/8/2001 11/8/2001	3064	Dr. D.B. Karron	Oct 2000 1901			2,000.00	-104,167.72
Check	11/9/2001	CD 1101	Dr. D.B. Karron Con Ed	Nov 2000 1901 AC 6380			2,000.00	-106,167.72
Check	11/9/2001	CD 1102	Adam J. Flisser M.D.	AC 6066			174.42 200.00	-106,342.14 -106,542.14
Check	11/9/2001	CD 1103	R. White M.D.	AC 6066			600.00	-107,142.14
Check	11/9/2001	CD 1104	Oxford Health Plans	AC 6067			441.79	-107,583.93
Check	11/9/2001	CD 1105	MCI	AC 6025			92.67	-107,676 60
Check	11/9/2001	CD 1106	Verizon	AC 6032			110.55	-107,787.15
Check	11/9/2001	CD 1107	Skytel	AC 6028			102.26	-107,889.41
Check	11/9/2001	CD 1108	Cable	AC 6022			17.52	-107,906.93
Check Check	11/9/2001 11/9/2001	CD 1109	AT&T	AC 6021			71 75	-107,978.68
Check	11/9/2001	CD 1110 CD 1111	Amex General Computer	AC 2200 AC 6337			235 82	-108,214.50
Check	11/9/2001	CD 1112	Deluxe Business Fo	AC 6349			361.08	-108,575 58
Check	11/9/2001	CD 1113	Thorn	AC 6030			264.62 284.85	-108,840 20 -109,125.05
Check	11/9/2001	CD 1114	D. Ferrand	AC 6155			310.00	-109,435.05
Check	11/9/2001	CD 1115	Domain Name	AC 6052			70.00	-109,505 05
Check	11/9/2001	CD 1116	Fedex	AC 6175			7.01	-109,512.06
Check	11/9/2001	CD 1117	Dues and Sub	AC 6053			50.00	-109,562 06
Check	11/16/2001	3054	NY State Tax Dept	AC 2100			69.18	-109,631.24
Check Check	11/18/2001	CD 1118 CD 1119	Con Ed	AC 6380			394.57	-110,025.81
Check	11/18/2001	CD 1119	Verizon Skytel	AC 6032 AC 6028			379.23	-110,405.04
Check	11/18/2001	CD 1121	Amex	AC 2200			55.70 158.40	-110,460.74 -110,619.14
Check	11/18/2001	CD 1122	Amex	AC 2200			1,007.16	-111,626.30
Check	11/18/2001	CD 1123	General Computer	AC 6337			20,704.46	-132,330.76
Check	11/18/2001	CD 1124	Fedex	AC 6175			12.34	-132,343.10
Check	11/18/2001	CD 1125	MMVR	AC 6050			430.00	-132,773.10
Check	11/18/2001	2914	Scott Albin	AC 6162			1,000.00	-133,773.10
Check	11/18/2001	CD 1126	D. Ferrand	AC 6155			325.00	-134,098.10
Check Check	11/18/2001	CD 1127 CD 1128	NIST ATP	AC 6120			20.28	-134,118.38
Check	11/18/2001	CD 1129	Hertz Corporation Thorn	AC 6011 AC 6030			295.57	-134,413.95
Check	11/18/2001	CD 1130	NYC Dept of Trans	AC 6015			237.37 100.00	-134,651.32 -134,751.32
Check	11/18/2001	CD 1131	Pennie & Edmonds	AC 6106			1.770.00	-136,521.32
Check	11/18/2001	CD 1132	One Stop Business	AC 6090			317.17	-136,838.49
Check	11/18/2001	CD 1133	Blumenthal Associa	AC 6092			200.00	-137.038.49
Check	11/18/2001	CD 1134	Frederica Miller ESQ	AC 6102			1,000.00	-138,038.49
Check	11/18/2001	CD 1135	Chase SBSF	AC 2010			561.76	-138,600.25
Check	11/18/2001	CD 1136	Bank Charges				7.54	-138,607.79
Check	11/18/2001	CD 1137	Amex	AC 2200			1.00	-138,608.79
Check	11/18/2001	CD 1138	NIST 8735-65	AC 7002			100.00	-138,708.79
Check Deposit	11/18/2001	CD1120A 112001	Cable	AC 6022		450,000,00	17.52	-138,726.31
Check	11/30/2001	3071	NIST WIRE IN Elisha Gurfein	AC 4020 AC 6504		150,000.00	4 225 70	11,273.69
Check	11/30/2001	3072	Charles Da Salla	AC 6504			1,325.70 1,636.06	9,947.99 8,311.93
Check	11/30/2001	3081	NY State Tax Dept	AC 2122			31.38	8,280.55
Check	11/30/2001	3086	Internal Revenue S	AC 2100			997.26	7,283.29
Check	11/30/2001	3080	New Jersey Divisio	AC 2130			28.35	7,254.94
Check	12/3/2001	3087	NY State Tax Dept	AC 2121			53.77	7.201.17
Check	12/3/2001	3085	New Jersey Divisio	AC 2130			378.33	6,822.84
Check	12/3/2001	cd 200	Con Ed	AC 6380		F 222 22	295.26	6,527.58
Deposit Check	12/4/2001 12/5/2001	DBK 5189 3088	FROM DBK NIST 8735-65	AC 2910		5,000.00	60 000 00	11,527.58
Deposit	12/5/2001	120501	NIST 8735-65 NIST WIRE IN	AC 7010 AC 4020		60,000 00	60,000.00	-48,472.42 11,527.58
Check	12/6/2001	cd 1201	Con Ed	AC 6380		00,000	486.64	11,040.94
Check	12/6/2001	cd 1202	Corner Drug Store	AC 6063			11.94	11,029.00
Check	12/6/2001	cd 1203	MCI	AC 6025			43.03	10,985 97
Check	12/6/2001	cd 1204	Verizon	AC 6032			146.59	10,839.38
Check	12/6/2001	cd 1205	Cable	AC 6022			17.52	10,821.86
Check	12/6/2001	cd 1206	AT&T	AC 6021			44.18	10,777.68
Check	12/6/2001	cd 1207	Mobil	AC 6014			35.49	10,742.19
Check	12/6/2001	cd 1208	General Computer	AC 6337	A	-	5,949.39	4,792.80
					1.7			

C/L 1000 106 3 date

CASI ENTITIES Transactions by Account

KA-1317

Accrual Basis As of December 31, 2003

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
heck	12/6/2001	cd 1209	D. Ferrand	AC 6155			200.00	4,592.80
heck	12/6/2001	cd 1210	Silicon City	AC 6342			1,000.00	3,592.80
neck	12/6/2001	cd 1211	Scott Albin USPS	AC 6162 AC 6175			500.00 170.00	3,092.80 2,922.80
neck neck	12/6/2001 12/6/2001	cd 1212 cd 1213	Advanced Technolo	AC 6150			2,000.00	922.80
neck	12/6/2001	cd 1214	Pennie & Edmonds	AC 6106			508.08	414.72
eck	12/6/2001	cd 1215	q-check	AC 6349			55.85	358.87
neck	12/6/2001	3093	Dr. D.B. Karron	March 2001 1903			2,000.00 2,000.00	-1,641.13
neck neck	12/6/2001 12/6/2001	3094 cd 1215A	Dr. D.B. Karron MMVR	April 2001 1903 AC 6050			540.00	-3,641 13 -4,181 13
neck	12/10/2001	cd 1215A	Con Ed	AC 6380			261.57	-4,442.70
neck	12/10/2001	cd 1217	Cable	AC 6022			17.52	-4,460.22
neck	12/10/2001	cd 1218	D. Ferrand	AC 6155			100.00	-4,560.22
eposit	12/11/2001	5455		NIST 7005		10,000.00	2 000 00	5,439.78
heck heck	12/19/2001 12/21/2001	3100 3103	Dr. D.B. Karron Dr. D.B. Karron	Dec 2001 1903 Draw 2001 1902			2,000.00 500.00	3,439.78 2,939.78
heck	12/21/2001	cd 1219	Amex	AC 2200			1,007.16	1,932.62
heck	12/28/2001	3107	Dr. D.B. Karron	May 2001 1903			2,000.00	-67.38
heck	12/28/2001	3108	Dr. D.B. Karron	June 2001 1903			2,000.00	-2,067.38
neck	1/9/2002	3115	Dr. D.B. Karron	July 2001 1903			2,000.00	-4,067.38
heck heck	1/9/2002	3116 3117	Dr. D.B. Karron Dr. D.B. Karron	Aug 2001 1903 Sep 2001 1903			2,000.00 2,000.00	-6,067.38 -8,067.38
neck	1/10/2002	3122	Dr. D.B. Karron	Jan 2002 1906			2,000.00	-10,067.38
neck	1/10/2002	cd 101	Con Ed	AC 6380			759.91	-10,827.29
heck	1/10/2002	cd 102	MCI	AC 6025			54.11	-10,881.40
heck	1/10/2002	cd 103	Verizon	AC 6032			102.78	-10,984.18
heck	1/10/2002	cd 104	Skytel	AC 6028			97.89	-11,082.07
heck heck	1/10/2002	cd 105 cd 106	Cable AT&T	AC 6022 AC 6021			17.52 14.39	-11,099.59 -11,113.96
heck	1/10/2002	cd 106	Jill Feldman CPA	AC 6003			1,000.00	-12,113.96
heck	1/10/2002	cd 108	D. Ferrand	AC 6155			784.00	-12,897.98
heck	1/10/2002	cd 109	Pennie & Edmonds	AC 6106			198.52	-13,096.50
heck	1/10/2002	cd 110	Advanced Technolo	AC 2000		45 400 00	1,000.00	-14,096.50
eposit heck	1/23/2002	3125	NIST 8735-65	NIST 7005 AC 7002		15,100.00	500.00	1,003.50 503.50
heck	2/4/2002	3129	Dr. D.B. Karron	Oct 2001 1903			2,000.00	-1,496.50
heck	2/4/2002	3131	Dr. D.B. Karron	Nov 2001 1903			2,000.00	-3,496.50
heck	2/4/2002	3132	Dr. D.B. Karron	Question 1904			2,000.00	-5,496.50
heck	2/12/2002	cd 201	Verizon	AC 6032			111.45	-5,607.95
heck heck	2/12/2002 2/12/2002	cd 202 cd 203	D. Ferrand Jiil Feldman CPA	AC 6155 AC 6003			200.00 1,000.00	-5,807.95 -6,807.95
heck	2/12/2002	cd 204	Pennie & Edmonds	AC 6106			1,690.00	-8,497.95
eposit	2/22/2002			NIST 7005		10,500.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,002.05
heck	3/1/2002	3142	Dr. D.B. Karron	Dec 2000 1901			2,000 00	2.05
heck	3/1/2002	3143	Dr. D.B. Karron	March 2002 1906			2,000.00	-1,997.95
heck heck	3/1/2002 3/1/2002	3144 3145	Dr. D.B. Karron Dr. D.B. Karron	Draw 2002 1905 Draw 2002 1905			1,000.00 5,000.00	-2,997.95 -7,997.95
heck	3/5/2002	3151	Dr. D.B. Karron	Draw 2002 1905			5,000.00	-12,997.95
heck	3/12/2002	3153	Dr. D.B. Karron	Draw 2002 1905			4,000.00	-16,997.95
heck	3/12/2002	cd301	Con Ed	AC 6380			1,086.95	-18,084.90
heck	3/12/2002	cd302	Oxford Health Plans	AC 6067			1,113.38	-19,198.28
heck heck	3/12/2002 3/12/2002	cd303 cd304	Verizon Skyte!	AC 6032 AC 6028			107.67 113.47	-19,305.95 -19,419.42
heck	3/12/2002	cd305	Advanced Technolo	AC 2000			2,000.00	-21,419,42
heck	3/12/2002	cd306	Pennie & Edmonds	AC 6106			1,757.53	-23,176.95
heck	3/12/2002	cd307	D. Ferrand	AC 6155			400.00	-23,576.95
eposit	3/21/2002			1 M 2910 24M 7005		25,000.00		1,423.05
heck heck	3/22/2002 3/29/2002	3155 3160	Dr. D.B. Karron	Draw 2002 1905 Draw 2002 1905			2,000.00	-576.95
heck	3/29/2002	3164	Dr. D.B. Karron Dr. D.B. Karron	April 2002 1906			13,000.00 2,000.00	-13,576.95 -15,576.95
heck	4/10/2002	cd 401	Con Ed	AC 6380			299.77	-15,876.72
heck	4/10/2002	cd 402	Verizon	AC 6032			109.71	-15,986.43
heck	4/10/2002	cd 403	Mabil	AC 6014			18.42	-16,004.85
heck heck	4/10/2002 4/10/2002	cd 404 cd 405	D. Ferrand Advanced Technolo	AC 6155 AC 2000			200.00 1,000.00	-16,204.85 -17,204.85
heck	4/10/2002	cd 406	Solomon & Bernstein	AC 2000 AC 6109			1,000.00	-18,204.85
heck	4/10/2002	50	Pennie & Edmonds	AC 6106			314.44	-18,519.29
heck	4/10/2002	cd 407	Emil Jovanov	AC 6092			272.25	-18,791.54
heck	4/10/2002	cd 408	Bank Charges				13.00	-18,804.54
eposit	4/19/2002	2476	Dr. D.B. Karran	NIST 7005		19,776.00	2 222 22	971 46
heck heck	5/1/2002 5/10/2002	3175 cd 501	Dr. D.B. Karron Con Ed	May 2002 1906 AC 6380			2,000.00 740.05	-1,028.54 -1,768.59
heck	5/10/2002	cd 502	Verizon	AC 6032			117.62	-1,886.21
heck	5/10/2002	cd 503	D. Ferrand	AC 6155			300.00	-2,186.21
heck	5/10/2002	cd 504	Solomon & Bernstein	AC 6109			800.00	-2,986.21
heck	5/10/2002	cd 505	Advanced Technolo	AC 2000			1,000.00	-3,986.21
heck eposit	5/10/2002 5/21/2002	cd 506	Pennie & Edmonds	AC 6106 NIST 7005		11,000.00	2,013.64	-5,999.85 5,000.15
heck	5/24/2002	cd 524 01	Con Ed	AC 6380		11,000.00	479.14	4,521.01
heck	5/24/2002	cd 524 02	AT&T	AC 6021			9.29	4,511.72
heck	5/24/2002	cd 524 03	Pennie & Edmonds	AC 6106			351.33	4,160.39
heck	5/24/2002	cd 524 04	D. Ferrand	AC 6155			200.00	3,960.39
heck	5/24/2002	3184	Dr. D.B. Karron	Draw 2002 1905			2,000.00	1,960.39
heck heck	6/2/2002	3185	Dr. D.B. Karron	1906			2,000.00	-39.61
heck heck	6/2/2002 6/2/2002	3186 3187	Pennie & Edmonds D. Ferrand	AC 6106 AC 6155			800.59 100.00	-840.20 -940.20
heck	6/2/2002	3188	Con Ed	AC 6380			191.22	-1,131.42
heck	6/3/2002	3189	Verizon	AC 6032			113.63	-1,245.05
heck	6/3/2002	3190	Advanced Technolo	AC 2000			1,000.00	-2,245.05
heck	6/3/2002							

G/L 1000 243 date

Accrual Basis

CASILENTIFIES Transactions by Account

As of December 31, 2003

KA-1318

Deposit Check Check Check Check Check Deposit Check Deposit Check Check Check Check Check Check Check Check Check Check Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Check Deposit Check Deposit Check Deposit Check Deposit Check	6/4/2002 6/25/2002 6/25/2002 8/8/2002 8/8/2002 8/14/2002 8/14/2002 9/12/2002 9/12/2002 9/12/2002 9/12/2002 10/16/2002 10/16/2002 10/16/2002 10/19/2002 11/6/2002	3193 3194 3195 3196 DBK 1121 DBK 1122 3197 3199 3199 3200 DBK 1129	Dr. D. B. Karron D. Ferrand New York State Cor NIST 8735-65 FROM DBK Bank Charges FROM DBK Bank Charges Con Ed Con Ed Dr. D.B. Karron Dr. D.B. Karron Nicholee A. Wynter FROM DBK Elisha Gurfein	NIST 7005 AC 1905 AC 1905 AC 6155 AC 7002 AC 2910 AC 6018 AC 6380 AC 6380 1906 1906 1906 AC 2910	2	4,000.00 0,000.00 1,000.00 25.00	1,000 00 100 00 800.00 20,000.00 25.00 669.88 670.95 2,000.00 2,000.00	1,284 5; 284.5; 184.5; -615 4; -20,615 4; -615 4; -640 4; 359 5; 384 5; -285 3; -956 2; -4,956 2; -4,956 2; -4,956 2;
Check Check Check Deposit Check Deposit Deposit Check Check Check Check Check Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit	6/25/2002 8/8/2002 8/8/2002 8/13/2002 8/14/2002 8/16/2002 9/5/2002 9/12/2002 9/12/2002 9/12/2002 9/16/2002 10/12/2002 10/16/2002 10/19/2002 10/19/2002	3194 3195 3196 DBK 1121 DBK 1122 3197 3198 3199 3200 DBK 1129	D. Ferrand New York State Cor NIST 8735-65 FROM DBK Bank Charges FROM DBK Bank Charges Con Ed Con Ed Dr. D.B. Karron Dr. D.B. Karron Nicholee A. Wynter FROM DBK Elisha Gurfein	AC 6155 AC 6361 AC 7002 AC 2910 AC 6018 AC 6380 AC 6380 1906 1906 AC 6025 MCI AC 9210	,	1,000.00 25.00	100.00 800.00 20.000.00 25.00 669.88 670.95 2,000.00	184.5 -615.4 -20.615.4 -615.4 -640.4 3595 384.5 -285.3 -956.2 -2.956.2 -4.956.2
Check Check Deposit Check Deposit Deposit Deposit Check Check Check Check Check Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Check Deposit Deposit Deposit Deposit Deposit Check Deposit Deposit	8/8/2002 8/8/2002 8/13/2002 8/14/2002 8/14/2002 9/5/2002 9/12/2002 9/12/2002 9/12/2002 9/16/2002 10/10/2002 10/10/2002 10/19/2002	3195 3196 DBK 1121 DBK 1122 3197 3198 3199 3200 DBK 1129	New York State Cor NIST 8735-85 FROM DBK Bank Charges FROM DBK Bank Charges Con Ed Con Ed Dr. D.B. Karron Dr. D.B. Karron Nicholee A. Wynter FROM DBK Elisha Gurfein	AC 6361 AC 7002 AC 2910 AC 2910 AC 6018 AC 6380 AC 6380 1906 1906 AC 6025 MCI AC 2910	,	1,000.00 25.00	800.00 20,000.00 25.00 669.88 670.95 2,000.00	-615 4 -20,615 4 -615 4 -640 4 359 5 384 5 -285 3 -956 2 -2,956 2 -4,956 2
Check Deposit Check Deposit Deposit Check Check Check Check Deposit Deposit Deposit Deposit Deposit Deposit Deposit Check Deposit Deposit Check Deposit Check Deposit Check	8/8/2002 8/13/2002 8/14/2002 8/16/2002 9/15/2002 9/12/2002 9/12/2002 9/12/2002 9/16/2002 10/10/2002 10/10/2002 10/19/2002	3196 DBK 1121 DBK 1122 3197 3198 3199 3200 DBK 1129	NIST 8735-65 FROM DBK Bank Charges FROM DBK Bank Charges Con Ed Con Ed Dr. D.B. Karron Dr. D.B. Karron Nicholee A. Wynter FROM DBK Elisha Gurfein	AC 7002 AC 2910 AC 2910 AC 6018 AC 6380 AC 6380 1906 1906 AC 6025 MCI AC 2910	,	1,000.00 25.00	20,000.00 25.00 669.88 670.95 2,000.00	-20,615 4 -615 4 -640 4 359 5 384 5 -285 3 -956 2 -2,956 2 -4,956 2
Deposit Check Deposit Deposit Check Check Check Check Deposit Deposit Deposit Deposit Deposit Deposit Deposit Check Deposit Deposit Check Deposit	8/13/2002 8/14/2002 8/16/2002 9/5/2002 9/12/2002 9/12/2002 9/12/2002 9/16/2002 10/12/2002 10/16/2002 10/19/2002 10/19/2002	DBK 1121 DBK 1122 3197 3198 3199 3200 DBK 1129	FROM DBK Bank Charges FROM DBK Bank Charges Con Ed Con Ed Dr. D.B. Karron Dr. D.B. Karron Nicholee A. Wynter FROM DBK Elisha Gurfein	AC 2910 AC 2910 AC 6018 AC 6380 AC 6380 1906 1906 AC 6025 MCI AC 2910	,	1,000.00 25.00	25.00 669.88 670.95 2,000.00	-615.4 -640.4 359.5 384.5 -285.3 -956.2 -2,956.2 -4,956.2
Check Deposit Deposit Deposit Check Check Check Check Deposit Deposit Deposit Deposit Deposit Deposit Deposit Check Deposit Deposit Deposit Deposit Deposit	8/14/2002 8/16/2002 9/5/2002 9/12/2002 9/12/2002 9/12/2002 9/12/2002 9/16/2002 10/10/2002 10/10/2002 10/19/2002 10/19/2002	DBK 1122 3197 3198 3199 3200 DBK 1129	Bank Charges FROM DBK Bank Charges Con Ed Con Ed Dr. D.B. Karron Dr. D.B. Karron Nicholee A. Wynter FROM DBK Elisha Gurfein	AC 2910 AC 6018 AC 6380 AC 6380 1906 1906 AC 6025 MCI AC 2910	,	1,000.00 25.00	669.88 670.95 2,000.00	-640 4 359 5 384 5 -285 3 -956 2 -2,956 2 -4,956 2
Deposit Deposit Check Check Check Check Deposit Deposit Deposit Deposit Check Deposit Check Deposit	8/16/2002 9/5/2002 9/12/2002 9/12/2002 9/12/2002 9/12/2002 9/16/2002 10/4/2002 10/16/2002 10/16/2002 10/19/2002 10/19/2002	3197 3198 3199 3200 DBK 1129	FROM DBK Bank Charges Con Ed Con Ed Dr. D.B. Karron Dr. D.B. Karron Nicholee A. Wynter FROM DBK	AC 6018 AC 6380 AC 6380 1906 1906 AC 6025 MCI AC 2910		25.00	669.88 670.95 2,000.00	359 5 384 5 -285 3 -956 2 -2,956 2 -4,956 2
Deposit Check Check Check Check Deposit Deposit Deposit Deposit Check Deposit Check Deposit	9/5/2002 9/12/2002 9/12/2002 9/12/2002 9/12/2002 9/16/2002 10/12/2002 10/16/2002 10/19/2002 10/19/2002	3197 3198 3199 3200 DBK 1129	FROM DBK Bank Charges Con Ed Con Ed Dr. D.B. Karron Dr. D.B. Karron Nicholee A. Wynter FROM DBK	AC 6018 AC 6380 AC 6380 1906 1906 AC 6025 MCI AC 2910		25.00	669.88 670.95 2,000.00	359 5 384 5 -285 3 -956 2 -2,956 2 -4,956 2
Deposit Check Check Check Check Deposit Deposit Deposit Deposit Check Deposit Check Deposit	9/5/2002 9/12/2002 9/12/2002 9/12/2002 9/12/2002 9/16/2002 10/12/2002 10/16/2002 10/19/2002 10/19/2002	3197 3198 3199 3200 DBK 1129	Bank Charges Con Ed Con Ed Dr. D.B. Karron Dr. D.B. Karron Nicholee A. Wynter FROM DBK Elisha Gurfein	AC 6018 AC 6380 AC 6380 1906 1906 AC 6025 MCI AC 2910		25.00	670.95 2,000.00	384 5 -285 3 -956 2 -2,956 2 -4,956 2
Check Check Check Check Deposit Deposit Deposit Deposit Check Deposit Check Deposit Deposit Check Deposit	9/12/2002 9/12/2002 9/12/2002 9/12/2002 9/16/2002 10/4/2002 10/10/2002 10/16/2002 10/19/2002 10/22/2002	3198 3199 3200 DBK 1129	Con Ed Con Ed Dr. D.B. Karron Dr. D.B. Karron Nicholee A. Wynter FROM DBK Elisha Gurlein	AC 6380 AC 6380 1906 1906 AC 6025 MCI AC 2910			670.95 2,000.00	-285.3 -956.2 -2,956.2 -4,956.2
Check Check Check Deposit Deposit Deposit Deposit Deposit Check Deposit Check Deposit	9/12/2002 9/12/2002 9/12/2002 9/16/2002 10/10/2002 10/10/2002 10/16/2002 10/19/2002 10/22/2002	3198 3199 3200 DBK 1129	Con Ed Dr. D.B. Karron Dr. D.B. Karron Nicholee A. Wynter FROM DBK Elisha Gurfein	AC 6380 1906 1906 AC 5025 MCI AC 2910		53.82	670.95 2,000.00	-956.2 -2,956.2 -4,956.2
Check Check Deposit Deposit Deposit Deposit Check Deposit Check Deposit	9/12/2002 9/12/2002 9/16/2002 10/4/2002 10/10/2002 10/16/2002 10/19/2002 10/22/2002	3199 3200 DBK 1129	Dr. D.B. Karron Dr. D.B. Karron Nicholee A. Wynter FROM DBK Elisha Gurfein	1906 1906 AC 6025 MC1 AC 2910		53.82	2,000.00	-2,956.2 -4,956.2
Check Deposit Deposit Deposit Deposit Check Deposit Check Deposit Check	9/12/2002 9/16/2002 10/4/2002 10/10/2002 10/16/2002 10/19/2002 10/22/2002	3200 DBK 1129	Dr. D.B. Karron Nicholee A. Wynter FROM DBK Elisha Gurfein	1906 AC 5025 MC1 AC 2910		53.82		-4,956.2
Deposit Deposit Deposit Deposit Check Deposit Check Deposit	9/16/2002 10/4/2002 10/10/2002 10/16/2002 10/19/2002 10/22/2002	DBK 1129	Nicholee A. Wynter FROM DBK Elisha Gurfein	AC 6025 MCI AC 2910		53.82	2,000.00	
Deposit Deposit Deposit Check Deposit Check Deposit	10/4/2002 10/10/2002 10/16/2002 10/19/2002 10/22/2002		FROM DBK Elisha Gurfein	AC 2910		53.82		-4.902.4
Deposit Deposit Check Deposit Check Deposit	10/10/2002 10/16/2002 10/19/2002 10/22/2002		Elisha Gurfein					
Deposit Check Deposit Check Deposit	10/16/2002 10/19/2002 10/22/2002	3201				5,000.00		97 5
Check Deposit Check Deposit	10/19/2002 10/22/2002	3201		AC 6090		105.00		202 5
Deposit Check Deposit	10/22/2002	3201	U.S. Treasury	AC 2115 FUTA		75.10		277.6
Check Deposit		3201	Con Ed	AC 6380			362.05	-84.3
Deposit	11/6/2002		REIMB EXP INCOME	AC 4010		433.14		348.7
		3202	Con Ed	AC 6380			270.98	77.7
	11/14/2002		FROM DBK	AC 2910		5,000.00		5,077.7
	11/20/2002	3205	CASI CO FUNDING	AC 7002		.,	5.000.00	77.7
Check	12/2/2002	debit	Bank Charges	710 1002			39.65	38 1
Deposit	12/4/2002	DBK 1152	FROM DBK	AC 2910		2.500.00	33.03	2.538.1
Deposit	12/10/2002	DBK 1152	FROM DBK	AC 2910 AC 2910		2,500.00		5,038.1
						2,500.00	£ 000 00	
Check	12/12/2002	TFR	NIST 8735-65	AC 7002		2 500 00	5,000.00	38.1
Deposit	12/12/2002	DBK 1154	FROM DBK	AC 2910		2,500.00		2,538 1
Deposit	12/12/2002		REIMB EXP INCOME	AC 4010		77.68		2,615.8
Check	12/16/2002	3206	Con Ed	AC 6380			266.04	2,349.7
Check	12/20/2002	TFR	CASI CO FUNDING	AC 7002			600.00	1,749.7
Check	12/20/2002	TFR	CASI CO FUNDING	AC 7002			100.00	1,649.7
Check	12/31/2002	TFR	CASI CO FUNDING	AC 7002			1,000.00	649.7
Check	1/2/2003		Bank Charges				3.56	645.2
Check	1/4/2003	3208	Con Ed	AC 6380			582.84	63.3
Check	1/5/2003	3209	Con Ed	AC 6380			312.96	-249.6
Deposit	1/23/2003		FROM DBK	AC 2910		2,000.00		1,750.4
Check	1/31/2003	TFR	NIST 8735-65	AC 7002			1,500,00	250 4
Check	2/3/2003		Bank Charges				19.50	230.9
Check	2/13/2003	3210	Con Ed	AC 6380			272.94	-42.0
Check	2/14/2003	3211	Skytel	AC 6028			47.30	-89.3
Check		3212		AC 6032			166.39	-255 7
	2/14/2003	3212	Verizon			4 000 00	100.39	944.2
Deposit	2/19/2003		FROM NIST 8735-65	NIST 7005		1,200.00	****	
Check	2/20/2003	3214	Con Ed	AC 6380			666.70	277.5
Check	3/3/2003		Bank Charges				21.68	255.8
Check	3/10/2003	TFR	NIST 1331-66	AC 7002			500.00	-244.1
Check	3/17/2003		Bank Charges				25.00	-269
Deposit	3/18/2003		FROM DBK	AC 2910		2,000.00		1,730 8
Check	3/20/2003	3215	Skytel	AC 6028			48.52	1,682
Check	3/21/2003	TFR	NIST 8735-65	AC 7002			1,000.00	682.3
Deposit	3/25/2003		REIMB EXP INCOME	AC 4010		20.04		702.4
Check	4/1/2003		Bank Charges				28.82	673.5
Check	4/9/2003	3216	Skytel				49.90	623.0
Check	4/17/2003	3217	Verizon	AC 6032			71.07	552.0
		3217		AC 0032			31.09	521.
Check	5/1/2003	TCD	Bank Charges	40 7040				01
Check	5/1/2003	TFR	TO 1331-65	AC 7012			521.53	
Check	12/31/2003	123103	Bank Charges	PLUG TO KEEP A/C ACTIVE			0.01	-0.1
al 1000 · CASI INC 2	2996-65				35	6,891.78	358,235.88	-0.
L					35	6,891.78	358,235.88	-0.

to BAC 402 to BAC 402

G/L 1000 3063 date

BAC 414"

1990;08-2993-NRB Socument 32-7

KA-1349 07/23/10

Accrual Basis

rasi entitles Transactions by Account

As of December 31, 2003

Date Class Debit Credit Balance Name Memo Type Num **CUNY NY** 312 90 Total CUNY NY 312 90 Ak 7005 FROM NIST 8735-65 0.00 FROM NIST 8735-65 1,200 00 1,200.00 Deposit 2/19/2003 NIST 7005 1,200 00 1,200.00 0 00 Total FROM NIST 8735-65 1,380.89 LLB Total LLB 1,380 89 0 00 NIST ATP 11/18/2001 CD 1127 NIST ATP AC 6120 20 28 -20.28 20.28 0.00 -20.28 Total NIST ATP NIST WIRE IN Alc 4020 0.00 11/20/2001 112001 NIST WIRE IN AC 4020 150,000.00 150,000.00 Deposit Deposit 12/5/2001 120501 NIST WIRE IN AC 4020 60.000.00 210.000.00 210.000.00 0.00 210,000 00 Total NIST WIRE IN 500 00 Penny & Edmonds Customer 500.00 Total Penny & Edmonds Customer REIMB EXP INCOME 0.00 10/22/2002 REIMB EXP INCOME AC 4010 433.14 433 14 Deposit 12/12/2002 REIMB EXP INCOME 77.68 Deposit AC 4010 510 82 REIMB EXP INCOME AC 4010 20.04 Deposit 3/25/2003 530.86 Total REIMB EXP INCOME 530.86 0.00 530 86 Adam J. Flisser M.D. 0.00 11/9/2001 CD 1102 Adam J Flisser M D AC 6066 Check 200 00 -200.00 Total Adam J Flisser M D 0.00 200.00 -200.00 Advanced Technology 0.00 Check 1/10/2002 cd 110 Advanced Technology 1,000.00 -1,000.00 Advanced Technology Check 3/12/2002 cd305 AC 2000 2 000 00 -3.000.00 cd 405 AC 2000 Check 4/10/2002 Advanced Technology 1,000.00 4,000.00 Check 5/10/2002 cd 505 Advanced Technology AC 2000 1,000.00 -5,000 00 6/3/2002 Advanced Technology AC 2000 Check 3190 1 000 00 -6 000 00 AC 6150 Check 12/6/2001 cd 1213 Advanced Technology 2,000.00 -8,000 00 Total Advanced Technology 0.00 8,000.00 -8,000.00 459.00 Amex CD 1110 CD 1121 AC 2200 AC 2200 -694 82 -853 22 Check 11/9/2001 Amex 235 82 Check 11/18/2001 Amex 158.40 Check 11/18/2001 CD 1122 Amex Amex AC 2200 AC 2200 1,007 16 1,860.38 Check CD 1137 11/18/2001 -1.861.38 Check 12/21/2001 cd 1219 1,007 16 -2,868 54 Total Amer 0.00 2,409.54 -2,868 54 ATRT -191 39 11/9/2001 CD 1109 AT&T AC 6021 Check 71.75 -263 14 Check 12/6/2001 cd 1206 AC 6021 AC 6021 44.18 T&TA -307.32 Check 1/10/2002 cd 106 AT&T 14.39 9.29 -321 71 5/24/2002 cd 524 02 AC 6021 Check AT&T -331 00 Total AT&T 0.00 139 61 -331 00 **Bank Charges** -99.20 10/21/2001 25 00 7.54 -124 20 -131 74 Check CD 1003 Bank Charges Check CD 1136 11/18/2001 Bank Charges 13.00 Check 4/10/2002 cd 408 Bank Charges -144 74 39.65 Check 12/2/2002 Bank Charges -184.39 Bank Charges Check 8/14/2002 25.00 -209.39 Bank Charges Check 1/2/2003 3 56 -212 95 Bank Charges Check 2/3/2003 19.50 -232.45 Check 3/3/2003 Bank Charges 21.68 -254 13 25.00 Check 3/17/2003 Bank Charges -279 13 Bank Charges Check 4/1/2003 28.82 -307.95 5/1/2003 Check Bank Charges 31.09 -33904Deposit 9/5/2002 Bank Charges AC 6018 25.00 -314 04 12/31/2003 123103 Bank Charges PLUG TO KEEP A/C A. 0.01 -314.05 Total Bank Charges 25.00 239.85 -314 05 Blumenthal Associates 0 00 11/18/2001 Check CD 1133 Blumenthal Associates AC 6092 200.00 -200 00 0.00 Total Blumenthal Associates 200.00 -200.00 Cable -52 56 Check 11/9/2001 CD 1108 Cable AC 6022 -70.08 Check 12/6/2001 cd 1205 Cable AC 6022 AC 6022 17.52 -87 60 Cneck 12/10/2001 cd 1217 Cable 17.52 -105.12 Check 11/18/2001 CD1120A Cable AC 6022 17.52 -122 64 1/10/2002 cd 105 Cable AC 6022 17.52 -140 16 Total Cable 0.00 87.60 -140 16 CGU 0.00 10/22/2001 Deposit CGU AC 6060 26 00 26.00 Total CGU 26.00 0.00 26 00 Chase Bank -325 91 Check 10/31/2001

1,275.00 -1,600.91 By Page Page 1

KA-1319

Accrual Basis

KA-1320

As of December 31, 2003

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	10/31/2001	3006	· Chase Bank	AC 2110			1,605.00	-3,205.91
Total Chase Bank						0.00	2,880.00	-3,205.91
Chase SBSF					SBSF			-2,301.95
Check	10/21/2001	CD 1001	Chase SBSF	AC 2010	ולטוב		755.29 561.76	-3,057.24 -3,619.00
Check	11/18/2001	CD 1135	Chase SBSF	AC 2010		0.00	1,317.05	-3,619.00
Total Chase SBSF						0.00	1,517.00	-691.02
Con Ed Check	10/21/2001	CD 1002	Con Ed	AC 6380			658.33	-1,349.35
Check	11/9/2001	CD 1101	Con Ed	AC 6380			174.42 394.57	-1,523.77 -1,918.34
Check Check	11/18/2001 12/6/2001	CD 1118 cd 1201	Con Ed Con Ed	AC 6380 AC 6380			486.64	-2,404.98
Check	12/10/2001	cd 1216	Con Ed	AC 6380			261.57	-2,666.55
Check Check	1/10/2002 12/3/2001	cd 101 cd 200	Con Ed Con Ed	AC 6380 AC 6380			759.91 295.26	-3,426.46 -3,721.72
Check	3/12/2002	cd301	Con Ed	AC 6380			1,086.95	-4,808 67
Check Check	4/10/2002 5/10/2002	cd 401 cd 501	Con Ed Con Ed	AC 6380 AC 6380			299.77 740.05	-5,108.44 -5,848.49
Check	5/24/2002	cd 524 01	Con Ed	AC 6380			479.14	-6,327.63
Check Check	6/2/2002 6/3/2002	3188 3191	Con Ed Con Ed	AC 6380 AC 6380			191.22 470.38	-6,518.85 -6,989.23
Check	9/12/2002	3197	Con Ed	AC 6380			669.88	-7,659.11
Check	9/12/2002	3198	Con Ed	AC 6380 AC 6380			670.95 362.05	-8,330 06 -8,692.11
Check Check	10/19/2002 11/6/2002	3201 3202	Con Ed Con Ed	AC 6380			270.98	-8.963.09
Check	12/16/2002	3206	Con Ed	AC 6380			266.04 582.84	-9,229.13 -9,811.97
Check Check	1/4/2003	3208 3209	Con Ed Con Ed	AC 6380 AC 6380			312.96	-10,124.93
Check	2/13/2003	3210	Con Ed	AC 6380			272.94	-10,397.87
Check	2/20/2003	3214	Con Ed	AC 6380			666.70	-11,064.57
Total Con Ed						0.00	10,373.55	-11,064.57 -525.00
Conference Fee								
Total Conference Fee								-525 00
Comer Drug Store Check	10/21/2001	CD 1007	Corner Drug Store	AC 6063			465.98	-433.93 -899.91
Check	12/6/2001	cd 1202	Corner Drug Store	AC 6063			11 94	-911 85
Total Corner Drug Store						0.00	477.92	-911.85
D. Ferrand	1001001	CD 4000	D 5	10 0155			100.00	0.00
Check Check	10/21/2001 11/9/2001	CD 1006 CD 1114	D. Ferrand D. Ferrand	AC 6155 AC 6155			100.00 310.00	-100.00 -410.00
Check	11/18/2001	CD 1126	D. Ferrand	AC 6155			325.00	-735.00
Check Check	12/6/2001 12/10/2001	cd 1209 cd 1218	D. Ferrand D. Ferrand	AC 6155 AC 6155			200.00 100.00	-935.00 -1,035.00
Check	1/10/2002	cd 108	D. Ferrand	AC 6155			784.00	-1,819.00
Check Check	2/12/2002 3/12/2002	cd 202 cd307	D. Ferrand D. Ferrand	AC 6155 AC 6155			200.00 400.00	-2,019.00 -2,419.00
Check	4/10/2002	cd 404	D. Ferrand	AC 6155			200.00	-2,619.00
Check Check	5/10/2002 5/24/2002	cd 503 cd 524 04	D. Ferrand D. Ferrand	AC 6155 AC 6155			300.00 200.00	-2,919.00 -3,119.00
Check	6/2/2002	3187	D. Ferrand	AC 6155			100.00	-3,219.00
Check	6/25/2002	3194	D. Ferrand	AC 6155			100.00	-3,319.00
Total D Ferrand						0.00	3,319.00	-3,319.00
Deluxe Business Forms Check	11/9/2001	CD 1112	Deluxe Business For	AC 6349			264.62	0.00 -264.62
Total Deluxe Business Fo		CD 1112	Deloxe Bosiness For	AC 0349		0.00	264.62 264.62	-264.62
Domain Name						0.00	204.02	0.00
Check	11/9/2001	CD 1115	Domain Name	AC 6052			70 00	-70.00
Total Domain Name					1-	0.00	70.00	-70.00
Dr. D.B. Karron					913	1,000		-1,000.00
Check Check	6/2/2002 9/12/2002	3185 3199	Dr. D.B. Karron Dr. D.B. Karron	1906 1906	1/ -	21	2,000.00 2,000.00	-3,000.00 -5,000.00
Check	9/12/2002	3200	Dr. D.B. Karron	1906	1901	24,000	2,000.00	-7,000.00
Check	6/25/2002	3193	Dr. D.B. Karron	AC 1905	1 10 1		1,000.00	-8,000.00
Check Check	10/26/2001 12/6/2001	2980 3094	Dr. D.B. Karron Dr. D.B. Karron	April 2000 1901 April 2001 1903	1002	76.100	2,000.00 2,000.00	-10,000.00 -12,000.00
Check	3/29/2002	3164	Dr. D.B. Karron	April 2002 1906	1902	IQ (III	2,000.00	-14,000.00
Check Check	1/9/2002 10/26/2001	3116 2984	Dr. D.B. Karron Dr. D.B. Karron	Aug 2001 1903 August 2000 1901	10.00	20 000	2,000.00	-16,000.00 -18,000.00
Check	3/1/2002	3142	Dr. D.B. Karron	Dec 2000 1901	1903	20,000	2,000.00	-20,000 00
Check Check	12/19/2001 10/14/2001	3100 2953	Dr. D.B. Karron Dr. D.B. Karron	Dec 2001 1903 Draw 2001 1902			2,000.00 300.00	-22,000.00 -22,300.00
Check	10/26/2001	2961	Dr. D.B. Karron	Draw 2001 1902	1904	2,000	300.00	-22,600.00
Check Check	10/26/2001	2962 3103	Dr. D.B. Karron Dr. D.B. Karron	Draw 2001 1902 Draw 2001 1902			75,000.00 500.00	-97,600.00 -98,100.00
Check	3/1/2002	3144	Dr. D.B. Karron	Draw 2002 1905	1905	33,000	1,000.00	-99,100.00
Check Check	3/1/2002 3/5/2002	3145 3151	Dr. D.B. Karron Dr. D.B. Karron	Draw 2002 1905 Draw 2002 1905	' (0)	-	5,000.00 5,000.00	-104,100.00 -109,100.00
Check	3/12/2002	3153	Dr. D.B. Karron	Draw 2002 1905	100	111 000	4,000.00	-113,100.00
Check Check	3/22/2002 3/29/2002	3155 3160	Dr. D.B. Karron Dr. D.B. Karron	Draw 2002 1905 Draw 2002 1905	1906	14,000	2,000.00 13,000.00	-115,100.00 -128,100.00
Check	5/24/2002	3184	Dr. D.B. Karron	Draw 2002 1905	•		2,000.00	-130,100.00
Check Check	10/26/2001 10/26/2001	2978 2977	Dr. D.B. Karron Dr. D.B. Karron	Feb 2000 1901 Jan 2000 1901	1	69,100	2,000.00 2,000.00	-132,100.00 -134,100.00
	_ 1	•	_	1507 A	/	V 1	2,000.00	-134,100.00
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GASLENTITIES
Transactions by Account As of December 31, 2003

KA-1321

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	1/10/2002	3122	Dr. D.B. Karron	Jan 2002 1906			2,000.00	-136,100.00
Check	10/26/2001	2983	Dr. D.B. Karron	July 2000 1901			2,000.00	-138,100.00
Check Check	1/9/2002	3115 2982	Dr. D.B. Karron Dr. D.B. Karron	July 2001 1903 June 2000 1901			2,000.00 2,000.00	-140,100.00 -142,100.00
Check	12/28/2001	3108	Dr. D.B. Karron	June 2001 1903			2,000.00	-144,100.00
Check	10/26/2001	2979	Dr. D.B. Karron	March 2000 1901			2,000.00	-146,100.00
Check Check	12/6/2001 3/1/2002	3093 3143	Dr. D.B. Karron Dr. D.B. Karron	March 2001 1903 March 2002 1906			2,000.00 2,000.00	-148,100.00 -150,100.00
Check	10/26/2001	2981	Dr. D.B. Karron	May 2000 1901			2,000.00	-152,100.00
Check	12/28/2001	3107	Dr. D.B. Karron	May 2001 1903			2,000.00	-154,100.00
Check Check	5/1/2002 11/8/2001	3175 3064	Dr. D.B. Karron Dr. D.B. Karron	May 2002 1906 Nov 2000 1901			2,000.00 2,000.00	-156,100.00 -158,100.00
Check	2/4/2002	3131	Dr. D.B. Karron	Nov 2001 1903			2,000.00	-160,100.00
Check	11/8/2001	3040	Dr. D.B. Karron	Oct 2000 1901			2,000 00	-162,100.00
Check Check	2/4/2002	3129 3132	Dr. D.B. Karron Dr. D.B. Karron	Oct 2001 1903 Question 1904			2,000.00 2,000.00	-164,100.00 -166,100.00
Check	1/9/2002	3117	Dr. D.B. Karron	Sep 2001 1903			2,000.00	-168,100.00
Check	10/26/2001	2985	Dr. D.B. Karron	Sept 2000 1901			2,000.00	-170,100.00
Total Dr. D.B. Karron						0.00	169,100.00	-170,100.00
Dues and Sub								0.00
Check	11/9/2001	CD 1117	Dues and Sub	AC 6053			50.00	-50.00
Total Dues and Sub						0.00	50.00	-50.00
Emil Jovanov								0.00
Check	4/10/2002	cd 407	Emil Jovanov	AC 6092			272.25	-272.25
Total Emil Jovanov						0.00	272.25	-272.25
Fedex								-13.00
Check	11/9/2001	CD 1116	Fedex	AC 6175			7.01	-20.01
Check	11/18/2001	CD 1124	Fedex	AC 6175			12.34	-32.35
Total Fedex						0.00	19.35	-32.35
First Rehab								-50.04
Total First Rehab								-50.04
Frederica Miller ESQ								0.00
Check	11/18/2001	CD 1134	Frederica Miller ESQ	AC 6102			1,000.00	-1,000.00
Total Frederica Miller ESC	Q					0.00	1,000.00	-1,000.00
General Computer and S	Service					0.00	1,000.00	0.00
Check	11/9/2001	CD 1111	General Computer a	AC 6337			361.08	-361.08
Check	11/18/2001	CD 1123	General Computer a	AC 6337			20,704.46	-21,065.54
Check	12/6/2001	cd 1208	General Computer a	AC 6337			5,949.39	-27,014.93
Total General Computer a	and Service					0.00	27,014.93	-27,014.93
Hertz Corporation		property distinguished to	and the state of					0.00
Check	11/18/2001	CD 1128	Hertz Corporation	AC 6011			295.57	-295.57
Total Hertz Corporation						0.00	295.57	-295.57
Internal Revenue Service		*****					JC 50 To. 100	0.00
Check Check	11/7/2001	3027	Internal Revenue Ser	AC 2100			303.56	-303.56
	11/30/2001	3086	Internal Revenue Ser	AC 2100			997.26	-1,300.82
Total Internal Revenue Se	ervice					0.00	1,300.82	-1,300.82
Jill Feldman CPA Check	1/10/2002	cd 107	Jili Feldman CPA	AC 6002			1,000.00	0 00
Check	2/12/2002	cd 203	Jill Feldman CPA	AC 6003 AC 6003			1,000.00	-1,000.00 -2,000.00
Total Jill Feldman CPA						0.00	2,000.00	-2,000.00
MCI						0.00	2,000.00	-132.33
Check	11/9/2001	CD 1105	MCI	AC 6025			92.67	-225.00
Check	12/6/2001	cd 1203	MCI	AC 6025			43.03	-268.03
Check	1/10/2002	cd 102	MCI	AC 6025			54.11	-322.14
Total MCI						0.00	189.81	-322.14
MMVR								0.00
Check	11/18/2001	CD 1125	MMVR	AC 6050			430.00	-430.00
Check	12/6/2001	cd 1215A	MMVR	AC 6050			540.00	-970.00
Total MMVR						0.00	970.00	-970.00
Mobil								-41.55
Check	10/21/2001	CD 1005	Mobil	AC 6014			10.00	-51 55
Check Check	12/6/2001 4/10/2002	cd 1207 cd 403	Mobil Mobil	AC 6014 AC 6014			35.49 18.42	-87.04 -105.46
Total Mobil						0.00	63.91	-105.46
New Jersey Division of	Tavation					0.00	00.01	0.00
Check	11/30/2001	3080	New Jersey Division	AC 2130			28.35	-28.35
Check	12/3/2001	3085	New Jersey Division	AC 2130			378.33	-406.68
Total New Jersey Division	of Taxation					0.00	406.68	-406.68
New York State Corpora						,		-155.00
Check	8/8/2002	3195	New York State Corp	AC 6361			800.00	-955.00
Total New York State Cor	poration Tax					0.00	800.00	-955.00
NIST 1331-66								0.00
Check	3/10/2003	TFR	NIST 1331-66	AC 7002			500.00	-500.00
Total NIST 1331-66						0.00	500.00	-500.00
				IC R		lee -		
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CASLENTIFIES Transactions by Account

As of December 31, 2003

KA-1322

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
NIST 8735-65								0.00
Check	11/18/2001	CD 1138	NIST 8735-65	AC 7002			100.00	-100.00
Check Check	1/28/2002 8/8/2002	3125 3196	NIST 8735-65 NIST 8735-65	AC 7002 AC 7002			500.00 20,000.00	-600.00 -20,600.00
Check	12/12/2002	TFR	NIST 8735-65	AC 7002 AC 7002			5,000.00	-25,600.00
Check	1/31/2003	TFR	NIST 8735-65	AC 7002			1,500.00	-27,100.00
Check	3/21/2003	TFR	NIST 8735-65	AC 7002			1,000.00	-28,100.00
Check	12/5/2001	3088	NIST 8735-65	AC 7010			60,000.00	-88,100.00
Total NIST 8735-65						0.00	88,100.00	-88,100.00
NY State Tax Dept								0 00
Check Check	11/16/2001 12/3/2001	3054 3087	NY State Tax Dept NY State Tax Dept	AC 2100 AC 2121			69.18 53.77	-69.18 -122.95
Check	11/30/2001	3081	NY State Tax Dept	AC 2122			31.38	-154.33
Total NY State Tax Dept						0.00	154.33	-154.33
NYC Dept of Finance								-300.00
Total NYC Dept of Finance								-300.00
NYC Dept of Transports Check	ation 11/18/2001	CD 1130	NVC Dark of Transp	AC 6015			100.00	0 00 -100.00
		CD 1130	NYC Dept of Transp	AC 6015				
Total NYC Dept of Transp	portation					0.00	100.00	-100.00
One Beacon Insurance								-42.00
Total One Beacon Insura	ince							-42.00
One Stop Business Mad	chine							0.00
Check	11/18/2001	CD 1132	One Stop Business	AC 6090			317.17	-317.17
Total One Stop Business	Machine					0.00	317.17	-317.17
Oxford Health Plans								-883 58
Check	10/21/2001	CD 1004	Oxford Health Plans	AC 6067			441.79	-1,325.37
Check	11/9/2001	CD 1104	Oxford Health Plans	AC 6067			441.79	-1,767.16
Check	3/12/2002	cd302	Oxford Health Plans	AC 6067			1,113.38	-2,880.54
Total Oxford Health Plans	s					0.00	1,996.96	-2,880.54
Pennie & Edmonds								0.00
Check	11/18/2001	CD 1131	Pennie & Edmonds	AC 6106			1,770.00	-1,770.00
Check Check	12/6/2001	cd 1214 cd 109	Pennie & Edmonds Pennie & Edmonds	AC 6106 AC 6106			508.08 198.52	-2,278.08 -2,476.60
Check	2/12/2002	cd 204	Pennie & Edmonds	AC 6106			1,690.00	-4,166.60
Check	3/12/2002	cd306	Pennie & Edmonds	AC 6106			1,757.53	-5,924.13
Check Check	4/10/2002 5/10/2002	cd 506	Pennie & Edmonds Pennie & Edmonds	AC 6106 AC 6106			314.44 2,013.64	-6,238.57 -8,252.21
Check	5/24/2002	cd 524 03	Pennie & Edmonds	AC 6106			351.33	-8,603 54
Check	6/2/2002	3186	Pennie & Edmonds	AC 6106			800.59	-9,404.13
Total Pennie & Edmonds						0.00	9,404.13	-9,404.13
q-check								0.00
Check	12/6/2001	cd 1215	q-check	AC 6349			55.85	-55.85
Total q-check						0.00	55.85	-55.85
R. White M.D.								-450.00
Check	11/9/2001	CD 1103	R. White M.D.	AC 6066			600.00	-1,050.00
Total R. White M.D.						0.00	600.00	-1,050.00
Scott Albin								0.00
Check	11/18/2001	2914	Scott Albin	AC 6162			1,000.00	-1,000.00
Check	12/6/2001	cd 1211	Scott Albin	AC 6162			500.00	-1,500 00
Total Scott Albin						0.00	1,500.00	-1,500.00
Silicon City								0.00
Check	12/6/2001	cd 1210	Silicon City	AC 6342			1,000.00	-1,000.00
Total Silicon City						0.00	1,000.00	-1,000.00
Skytel								-153.44
Check	4/9/2003	3216	Skyte!				49.90	-203.34
Check	11/9/2001	CD 1107	Skytel	AC 6028			102.26	-305 60
Check Check	11/18/2001 1/10/2002	CD 1120 cd 104	Skytel	AC 6028 AC 6028			55.70 97.89	-361.30 -459.19
Check	3/12/2002	cd304	Skytel Skytel	AC 6028			113.47	-572.66
Check	2/14/2003	3211	Skytel	AC 6028			47.30	-619.96
Check	3/20/2003	3215	Skytel	AC 6028			48.52	-668.48
Total Skytel						0.00	515.04	-668.48
Solomon & Bernstein								0.00
Check	4/10/2002	cd 406	Solomon & Bernstein	AC 6109			1,000.00 800.00	-1,000.00 -1,800.00
Check	5/10/2002	cd 504	Solomon & Bernstein	AC 6109				
Total Solomon & Bernste	ein					0.00	1,800.00	-1,800.00
Thom			-				204.05	0.00
Check Check	11/9/2001 11/18/2001	CD 1113 CD 1129	Thorn Thorn	AC 6030 AC 6030			284.85 237.37	-284.85 -522.22
	111.0/2001	00 1120	, morn			0.00	522.22	-522.22
Total Thorn						0.00	227.77	
TO 1331-65 Check	5/1/2003	TFR	TO 1331-6	AC 7012			521.53	0.00 -521.53
	JI 1/2003	11.10	10 1031-0					
Total TO 1331-65			A 01	73 , _		0.00	521.53	-521.53
U.S. Treasury	1	•			Payed	i		0.00
	GII	_ 10	06 W	R DU'I	EA DO			Page 4
	~/	- 10	V -T		-		LA	1110
					_		MIL	418

Accruat Basis

CASILENTIFIES Transactions by Account

As of December 31, 2003

KA-1323

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Deposit	10/16/2002		U.S. Treasury	AC 2115 FUTA		75.10		75 10
Total U.S. Treasury						75.10	0.00	75.10
USPS								0.00
Check	12/6/2001	cd 1212	USPS	AC 6175			170.00	-170.00
Total USPS						0.00	170.00	-170.00
/erizon								-548 80
Check	11/9/2001	CD 1106	Verizon	AC 6032			110.55	-659 35
Check	11/18/2001	CD 1119	Verizon	AC 6032			379.23	-1,038.58
Check	12/6/2001	cd 1204	Verizon	AC 6032			146.59	-1,185,17
Check	1/10/2002	cd 103	Verizon	AC 6032			102.78	-1,287.95
Check	2/12/2002	cd 201	Verizon	AC 6032			111.45	-1,399.40
Check	3/12/2002	cd303	Verizon	AC 6032			107.67	-1,507.07
Check	4/10/2002	cd 402	Verizon	AC 6032			109.71	-1,616.78
Check Check	5/10/2002 6/3/2002	cd 502 3189	Verizon Verizon	AC 6032 AC 6032			117.62 113.63	-1,734.40 -1,848.03
Check	2/14/2003	3212	Verizon	AC 6032			166.39	-2,014.42
Check	4/17/2003	3217	Verizon	AC 6032			71.07	-2,085.49
otal Verizon						0.00	1,536.69	-2.085.49
Charles Da Salla							.,	0.00
Check	10/31/2001	3018	Charles Da Salia	AC 6504			587.44	-587.44
Check	11/30/2001	3072	Charles Da Salla	AC 6504			1,636.06	-2,223.50
Total Charles Da Salla						0.00	2,223.50	-2,223.50
Elisha Gurfein								0.00
Deposit	10/10/2002		Elisha Gurfein	AC 6090		105.00		105 00
Check	10/31/2001	3005	Elisha Gurfein	AC 6504			5,710.42	-5,605.42
Check	11/30/2001	3071	Elisha Gurfein	AC 6504			1,325.70	-6.931 12
Total Elisha Gurfein						105.00	7,036.12	-6,931.12
Nicholee A. Wynter								0.00
Deposit ·	9/16/2002		Nicholee A. Wynter	AC 6025 MCI		53.82		53 82
Total Nicholee A. Wynter						53.82	0.00	53.82
CASI CO FUNDING								0.00
Check	11/20/2002	3205	CASI CO FUNDING	AC 7002			5,000.00	-5,000.00
Check	12/20/2002	TFR	CASI CO FUNDING	AC 7002			600.00	-5,600.00
Check	12/20/2002	TFR	CASI CO FUNDING	AC 7002			100.00	-5,700.00
Check	12/31/2002	TFR	CASI CO FUNDING	AC 7002			1,000.00	-6,700.00
Total CASI CO FUNDING						0.00	6,700.00	-6,700.00
FROM DBK								8,000.00
Deposit	10/4/2002	DBK 1129	FROM DBK	AC 2910		5,000.00		13,000.00
Deposit	12/4/2002	DBK 1152	FROM DBK	AC 2910		2,500.00		15,500.00
Deposit	12/10/2002	DBK 1153	FROM DBK	AC 2910		2,500.00		18,000.00
Deposit	12/12/2002	DBK 1154	FROM DBK	AC 2910		2,500.00		20,500.00
Deposit Deposit	8/13/2002 8/16/2002	DBK 1121 DBK 1122	FROM DBK FROM DBK	AC 2910 AC 2910		20,000.00 1,000.00		40,500.00 41,500.00
Deposit	1/23/2003	UBK 1122	FROM DBK	AC 2910 AC 2910		2,000.00		43,500.00
Deposit	3/18/2003		FROM DBK	AC 2910		2,000.00		45,500.00
Deposit	11/14/2002		FROM DBK	AC 2910		5,000.00		50,500 00
Deposit	10/11/2001	DBK 1006	FROM DBK	AC 2910		2,000.00		52,500.00
Deposit	12/4/2001	DBK 5189	FROM DBK	AC 2910		5,000.00		57,500.00
Total FROM DBK					1,000	49,500.00	0.00	57,500.00
No name				1	. מטמ >	•		0.00
Deposit	3/21/2002	_		1 M 2910 24M 7005		25,000.00		25,000.00
Deposit	4/19/2002		9-720	NIST 7005	/	19,776.00		44,776.00
Deposit	6/4/2002		000 4 C 29 K	NIST 7005	1	4,000.00		48,776.00
Deposit	1/23/2002		4 1C 2910	NIST 7005	1.00	15,100.00		63,876.00
Deposit	2/22/2002			NIST 7005	') -	10,500.00		74,376.00
Deposit	5/21/2002	a_{i}	27/	NIST 7005		11,000.00		85,376.00
Deposit	12/11/2001	714	フリタ	NIST 7005		10,000.00	0.00	95,376.00 95,376.00
Total no name			376 1c7005	_		95,376.00		
TAL						356,891.78	358,235.88	-0.01

G/L 1000 5 of 5 By Payer

BAC 419"

KA-1324 KA-1324 KA-1324

	•	BANK F	RECONCILIATIO	ONS	
	A/C 101	O NIST ATE	P 8735-65		
	· · · · · · · · · · · · · · · · · · ·		FYE 9/30/02	FPE 7/25/03	Entire Period FPE 7/25/03
Opening Balance_	11/21/01	•	0.00	(49,760.47)	0.00
Plus Cash Receipts	11/21/01	9/30/02 7/25/03	700,382.72	580,995.27	MBAC 44 1,281,377.99
To Account For			700,382.72	531,234.80	1,281,377.99
Less Disbursements	11/21/01 10/1/02	9/30/02 7/25/03	(750,143.19)	(531,234.81)	04 BAC 44 (1,281,378.00)
Ending Balance	•	*	(49,760.47)	(0.01)	(0.01)
-		(4) (6)			-
	VC 1010	NIST AT	TP 8735-65		* *

Bank Reconciliation 7/25/03 Attached Chase Statement Period Ending 8/21/03

4 Peges

Bank Reconciliation 9/30/02 Excel

General Lidger Alciolo

9/01/02 to 10/31/02

chase stalements 9/23/02

10/22/02

11/22/02

2 Pages 4 Pages 3 Pages 4 Pages

Alc 1070 Date Order Alc 1070 By Payer 10 Pages
16 Pages
46 Pages
RAC 420

Bank Reconciliations.xls AC 1010



July 23 - August 21, 2003 Page 1 of 4

131-00131-B015-00131- -023-5-03-W X - N 002530

COMPUTER AIDED SURGERY INC

DR D B KARRON

300 EAST 33RD STREET SUITE 4-N

NEW YORK NY 10016

landillandianaadiallaalalaasta lilaandiandianta ladid

Customer Service

Call Small Business ServiceLine at 1-800-CHASE38

KA-1325

- Small Business Experts 6 a.m. to midnight ET
- Updated Account Information
- Transfer Funds/Pay Bills
- Hearing impaired call 1-800-CHASETD

Access Accounts, Make Payments, Transfer Money Chase OnlineSM for Small Business www.chase.com/cosb

Primary Account Number: 131-0682996-65 Number of Checks Enclosed: 0

OVERVIEW

Deposit Acc	ounts - JPMorgan Ch	ase Bank	("Bank")			
	Checking		Opening Balance	Total Credits	Total Debits	Ending Balance
	Business Checking 131-0682996-65	NC	0.00	0.00	0.00	0.00
	Business Checking 131-0758735-65	IST I	R 117.27	45.64	162.91	0.00
÷	Total		117.27	45.64	162.91	0.00

THIS ENDS YOUR STATEMENT OVERVIEW

Important Information

Your combined Business Banking balances in July totaled \$367.80.

Business C	hecking	Account # 13	11-0682996-65	Computer Alded Surgery Inc
Summary	2.4.4.00	Number	Amount -	, , , , , , , , , , , , , , , , , , , ,
	Opening Balance		0.00	•
	Deposits and Credits	0	0.00	
	Withdrawals and Debits	0	0.00	
	Checks Paid	0	0.00	
	Ending Balance		0.00	

Analysis Fee Explanation

Your analysis fee has been waived this month.

ALC 10 LO NIST ATP

8/21/03

THE SMALL BUSINESS TEAM AT CHASE 5TH

CHR9600 NHOWN 2004 08/22/03 NECOMM 0002530



-023-5-03-W X - N -



131-00131-B015-00131-

KA-1326

July 23 - August 21, 2003

Primary Account Number: 131-0682996-65

Page 2 of 4

Summary	ss Checking	Number	Amount		
	Opening Balance		117.27		
	Deposits and Credits	1	45.64		
	Withdrawals and Debits	1	162.91		
	Checks Paid	0	0.00		
	Ending Balance		0.00		
Deposit	s and Credits				
Date	Description				Amoun
07/25	Deposit				45.64
				Total	45.64
				2007	e so
Withdra	wals and Debits				
Withdra Date	Description	• • • • • • • • • • • • • • • • • • • •			Amoun
Date		11-0771331-66 097246			
	Description	11-0771331-66 097246)	Total	162.91
Date 08/04	Description	11-0771331-66 097246		Total	Amount 162.91 162.91
Date 08/04	Description Online Bnkg Trnsf To Chk # 13	11-0771331-66 097246 Balance	Date	Total Balance Date	162.91

THIS ENDS YOUR STATEMENT FINANCIAL DATA

Personal accounts are subject to the Deposit Accounts Agreement and Disclosures. Business Accounts are subject to the Terms and Conditions for Business Accounts and Services. Please note the rules regarding the time within which you must notify JPMorgan Chase Bank (the "Bank") of any error or discrepancies. Call us at the phone number printed on the front of this statement, or write to us at: P.O. Box 5206, New Hyde Park, NY 11042. In Texas, write to us at: JPMorgan Chase Bank, P.O. Box 1231, Houston, Texas 77251-1231.

International Financial Services customers, please write to us at CIFS, P.O. Box 79779, Houston, TX 77224-9779.

Accounts held at the Bank, including checking, savings, CD, and money market accounts are FDIC insured. Call us for full details and limitations of FDIC coverage.

8/21/03 ALC 1040 NIST ATP

THE SMALL BUSINESS TEAM AT CHASES

July 23 - August 21, 2003 Page 4 of 4

Primary Account Number: 131-0682996-65

131-00131-B015-00131-

-023-5-03-W X - N -

ANNOUNCING IMPROVED CHECK COVERAGE FOR SMALL BUSINESS CUSTOMERS!

We've improved Chase Check Coverage to better meet your business checking needs.

- Increased overdraft protection by linking up to nine protecting accounts. You specify the order of linked accounts, so needed funds are moved (up to available balances) according to your pre-set instructions.
- Overdraft protection now includes debit card transactions
- Immediate access to ATM-deposited checks up to your daily ATM withdrawal limit and available balances in your checking account
- Same day check writing against deposited funds
- Sole proprietors can link both business and personal accounts
- Pay only a \$5.00 transaction fee each time funds are swept into your checking account to cover an overdraft

Enroll in Chase Check Coverage today. Just stop by a branch and speak to a Small Business Representative, call Small Business ServiceLines at 1-800-CHASE38, or visit us online at: chase.com/smallbusiness

A/C 1010 NIST ATP 8/21/03

THE SMALL BUSINESS TEAM AT CHASES

9/30/2003 15:01:46

KA-1328

July 23 - August 21, 2003 Page 3 of 4

Primary Account Number: 131-0682996-65

How to Balance Your Checkbook

Items Outstanding (checks and withdrawals not yet shown on your statement)

-023-5-03-W X - N -

Number or Date	Amount	1. Update your checkbook.
		A. Record in your checkbook register all automatic transactions listed in your statement that you have not previously entered, including:
		any interest earned automatic deposits service charges automatic payments
		B. Enter in your checkbook register any other transactions listed in your statement that you did not record, including:
		deposits checks paid ATM withdrawals phone transfers and payments
		2. Adjust your statement balance.
		A. ENTER your checking account closing balance shown on the front of this statement.
		B. ADD any deposits not yet shown on your statement.
		C. TOTAL (A and B above).
		D. SUBTRACT total items outstanding (from chart at left).
		E. BALANCE (should equal your checkbook balance).
TOTAL		If you have any questions about your accounts, call the customer service number on the front of your statement

GIVE YOUR BUSINESS A BOOST!

Apply for a Business Revolving Credit Line today. It's a flexible, easily accessible line of credit with a fixed repayment period. Use when you need to pay taxes, cover temporary cash-flow needs, finance receivables, purchase inventory or take advantage of seasonal opportunities.

Call 1-800-CHASE24 and select option #4 to apply

ALC 1040 DISTATP

THE SMALL BUSINESS TEAM AT CHASES

CHR9608 MARNIN 2894 88/22/83 NECOMM 0082538

KA-1329 KA-1329

	A B	С	D	E	F	G	Н
68							
69		9/30/02		27,112.00		Bank Balance	
70	Less Sept C	hecks		(76,949.69)		Less Septemb	er Checks
71							
72		9/30/02		(49,837.69)		Adjusted Sept	
73		10487		(378.33)		cleared Nover	nber statement
74							
75				(A - 1)		Cleared by 9/3	30/02
76		10452	18.12			Entered in Oc	ober Genl Ledg
77		10454	58.96			Entered in Oc	ober Geni Ledg
78		10459	58.67			Entered in Oc	tober Geni Ledg
79							
80						August checks	3
81		10379	334.00				vember Genl Le
82		10389	337.15				vember Geni Le
83		1000					
84						September ch	ecks
85		10494	300.00				cember Geni Le
86		10502	300.00	(1,406.90)	, , , , , , , , , , , , , , , , , , , ,		cember Geni Le
87		- 10002		(51,622.92)		Adjusted Book	
88		 		(01,022.02)		Adjusted Door	Dalarico
89		 		100,000.00		Plus October	Denosite
90				48,377.08		To Account Fo	
91		 		40,377.00		10 Account 1	ار
92		10487		378.33		Plus Outstand	ing Chook
93		10407		370.33		Pius Outstand	ing Check
94	_ +	See Above		. 1,406.90		Plus Outstand	ing Chooks
95	4	See Above		. 1,400.90		Flus Outstaile	ing Checks
96				(24,514.38)		Less October	Chacks
97		<u> </u>	- ,	0.10		Unfound Diffe	
98		 		0.10	·	Officulta Diffe	Tence
99		40/00/00		05.040.00		Dardy Dalayses	
		10/22/02		25,648.03		Bank Balance	
100						 	
101		<u> </u>					
102		<u> </u>	 	lL		<u></u>	
103	Checks w	ere issued out of	numerical	sequence, yea	ar end cut-o	ff is unclear.	
104	011 40400			<u> </u>		1	
105	Chk 10468	1,305.00		Per Analysis		(51,622.92)	
106	Chk 10469	2,447.11		Per Quickbook	S G/L	(49,760.47)	
107	Chk 10493	14,000.00					
108	NCD 1004	17,752.11		Difference		(1,862.45)	
109				Checks Enered			
110				Checks Cleare		1,406.90	
111	Assume che	cks cleared muc	h later	Unfound Differ	ence	(455.55)	

BANK RECONCILIATION 9-30-02

KA-1330

	A	В	C	D	E	F	G I	Н
1			September	September	October			
2			Clearing in	Clearing in	Clearing in			Bank
3			September	October	October			Balance
4								
5	Date	Number	Amount		Debit			
6								
7	9/24/02	- 45746	1.000.00					(29,842.05)
8	9/24/02	10440		e mag				(28,842.05)
9 10	9/26/02 9/28/02	10449 10452	406.13 18.12					(28,435.92) (28,417.80)
11	9/25/02	10452	58.96					(28,358.84)
12	9/26/02	10459	58.67					(28,300.17)
13	9/26/02	10460	26.75					(28,273.42)
14	9/26/02	10465	100.00					(28,173.42)
15	9/24/02	10470	591.89					(27,581.53)
16	9/24/02	10471	469.53					(27,112.00)
17	10/18/02	10418		29.01				(27,082.99)
18	10/7/02	10447		206.72				(26,876.27)
19	10/3/02		Adv Tech	1,000.00				(25,876.27)
20	10/3/02	10467		378.33				(25,497.94)
21	10/1/02		Silicon City		NCD 1004			(24,192.94)
22	10/1/02		Silicon City	2,447.11	NCD 1004			(21,745.83)
23	10/4/02	10473		5,000.00				(16,745.83)
24 25	10/9/02 10/7/02	10474 10475		6,020.14 1,096.14				(10,725.69)
26	10/7/02	10475		1,096.14	-			(8,333.42)
27	10/8/02	10477		1,339.34				(6,994.08)
28	10/10/02	10478		1,096.37				(5,897.71)
29	10/4/02	10479		1,646.51				(4,251.20)
30	10/1/02	10480	Mistretta		3,500.00	October chec	k	(751.20)
31	10/10/02	10482		100.00				(651.20)
32	10/10/02	10483		100.00				(551.20)
33	10/16/02	10484		100.00				(451.20)
34	10/17/02	10485		375.00				(76.20)
35	10/10/02	10488		8,555.46				8,479.26
36	10/18/02	10489		783.31				9,262.57
37 38	10/10/02 10/18/02	10490 10491		18,899.62 6,582.00		1		28,162.19 34,744.19
39	10/18/02	10491		162.82	ļ	-		34,907.01
40	10/21/02		Silicon City	14,000.00	NCD 1004	 		48,907.01
41	10/16/02	10495	Omoori Oity	10.50	1004			48,917.51
42	10/9/02	10498		417.65	 			49,335.16
43	10/21/02	10499		139.20	 			49,474.36
44	10/9/02	10506		357.00				49,831.36
45	10/9/02	10507		417.85				50,249.21
46	10/10/02			100.00				50,349.21
47	10/10/02			100.00		ļ		50,449.21
48	10/15/02			473.88		ļ		50,923.09
49	10/16/02			1,214.60		<u> </u>		52,137.69
50 51	10/22/02 10/4/02		Geni Comp	1,200.00			(70,000.00)	53,337.69 (16,662.31
52	10/22/02						(30,000.00)	(46,662.31
53	10/16/02		 	<u> </u>	100.00		(30,000.00)	(46,562.31
54	10/10/02			 	1,650.00	 -		(44,912.31
55	10/16/02		<u> </u>		150.00	1		(44,762.31
56	10/10/02			 	1.392.89	 		(43,369.42
57	10/21/02				852.76			(42,516.66
58	10/22/02			T	402.18			(42,114.48
59	10/22/02				9,594.61		•	(32,519.87
60	10/21/02				935.43			(31,584.44
61	10/21/02				100.00			(31,484.44
62	10/21/02				100.00			(31,384.44
63	10/18/02			ļ	5,736.51	ļ		(25,647.93
64 65		Difference	ļ	-		(0.10)		(25,648.03
\vdash		_	-	 		 		
66		(29,842.05)	2,730.05	76,949.69	24,514.38	(0.10)	(100,000.00)	(25,648.03

OCTOBER 22, 2002 BANK STMT
7/18/20105:07 PM

BAC 426

Bank Analysis NIST ATP.xls 10 22 02

KA-1330

KA-1331,06 PM

Accrual Basis

0 = cleared in Oct State N = Cleared in November Account

As of October 31, 2002

	Туре	Date	Num	Name	Memo	Class	Cir	Split	Debit	Credit	Amount	Balance
Sep 0)2											-402.49
	Deposit	9/4/2002		Dr. D.B. Karron	2912		Х	2912 · FROM	3,000.00		3,000.00	2,597.51
	Deposit	9/5/2002	090502	NIST WIRE IN	Deposit		Х	4020 · NIST A	0,11		0.11	2,597.62
	Check	9/6/2002	10421	Charles Da Saila	6504		X	6504 · Debits		1,372.23	-1,372.23	1,225.39
	Check	9/6/2002	10423	Nicholee A. Wynter	6504		X	6504 · Debits		1,801.26	-1,801.26	-575.87
	Check	9/6/2002	10424	Ken Jackson	6005		X	6005 · Ken Ja		920.00	-920.00	-1,495.87
	Deposit	9/6/2002	090602	NIST WIRE IN	Deposit		X	4020 · NIST A	69,999.89		69,999.89	68,504.02
	Check	9/11/2002	10448	Chase Bank	2100		X	-SPLIT-		1,687.54	-1,687.54	66,816.48
	Check	9/11/2002	NCD 914	D. Ferrand	6155		X	6155 · D. Ferr		400.00	-400.00	66,416.48
	Check	9/11/2002	NCD 915	James L. Cox	6158		X	6158 · James		3,250.00	-3,250.00	63,166.48
	Check	9/11/2002	10428	Rosalie Mets	6062		X	6062 · Childca		100.00	-100.00	63,066.48
	Check	9/11/2002	NCD 916	Skytel	6028		X	6028 · Skytel		145.98	-145.98	62,920.50
	Check	9/11/2002	NCD 917	Voicestream Wireless	6034		Х	6034 · Voicest		93.21	-93.21	62,827.29
	Check	9/11/2002	NCD 918	Con Ed	6380		X	6380 · Utilities		735.95	-735.95	62,091.34
	Check	9/11/2002	NCD 919	Fedex	6175		X	6175 · Postag		90.23	-90.23	62,001.11
	Check	9/11/2002	10441	Rosalie Mets	6062		X	6062 · Childca		100.00	-100.00	61,901.11
	Check	9/11/2002	10439	Hertz Corporation	6011		X	6011 · Auto R		316.70	-316.70	61,584.41
	Check	9/11/2002	NCD 921	Exxon	6012		X	6012 · Exxon		19.79	-19.79	61,564.62
	Check	9/11/2002	10449	NY State Employm	2121 2122		Х	-SPLIT-		406.13	-406.13	61,158.49
	Check	9/12/2002	10451	Dr. D.B. Karron	1905		X	1905 · DBK 20		> 15,000.00	-15,000.00	46,158.49
	Check	9/12/2002	NCD 913	Amex	2200		X	-SPLIT-		1,601.02	-1,601.02	44,557.47
	Check	9/12/2002	10450	Rosalie Mets	6062		X	6062 · Childca		\$ 100.00	-100.00	44,457.47
	Check	9/12/2002	10453	Advanced Technolo	6152		X	6152 · Advanc		1,000.00	-1,000.00	43,457.47
	Check	9/13/2002	10457	Elisha Gurfein	6504		X	6504 · Debits		5,781.51	-5,781.51	37,675.96
	Check	9/13/2002	10470	Matthew Rothman	6504		X	6504 · Debits ,		591.89	-591.89	37,084.07
	Check	9/19/2002	10466	Chase Bank	2100		X	-SPLIT-		2,246.76	-2,246.76	34,837.31
	Check	9/19/2002	NCD 901	Comer Drug Store	6063		X	6063 · Drugs		33.50	-33.50	34,803.81
	Check	9/19/2002	NCD 902	General Computer	6337		X	6337 · Genera		190.00	-190.00	34,613.81
	Check	9/19/2002	NCD 903	Oxford Health Plans	6067		X	6067 · Oxford		101.22	-101.22	34,512.59
	Check	9/19/2002	NCD 904	Silicon City	6342		Х	6342 · Silicon		1,570.00	-1,570.00	32,942.59
	Check	9/19/2002	NCD 905	Vision Shape	6344		X	6344 · Vision		2,000.00	-2,000.00	30,942.59
	Check	9/19/2002	NCD 906	Cable	6022		X	6022 · Cable		112.00	-112.00	30,830.59
	Check	9/19/2002	NCD 907	MCI	6025		X	6025 · MC1	¥	99.35	-99.35	30,731.24
	Check	9/19/2002	NCD 908	RCN	6026		X	6026 · RCN		115.49	-115.49	30,615.75
	Check	9/19/2002	NCD 909	Venzon	6032		X	6032 · Verizon		202.11	-202.11	30,413.64
	Check	9/19/2002	NCD 910	Verizon Wireless	6035		X	6035 · Vz Wir		81.04	-81.04	30,332.60
•	Check	9/19/2002	NCD 911	Amex	2200		Х	-SPLIT-		\$ 1,379.37· 1,000.00	-1,379.37	28,953.23
1	Check	9/19/2002	10462	Ken Jackson	6005		X	6005 · Ken Ja		5 1,000.00	-1,000.00	27,953.23
	Check	9/19/2002	NCD 920	D. Ferrand	6155		X	6155 · D. Ferr		-200.00	-200.00	27,753.23
K.	Check	9/19/2002	10467	New Jersey Divisio	2130		X	2130 · New Je		378.33	-378.33	27,374.90
D	Check	9/19/2002	10465	Rosalie Mets	6062		X	6062 · Childca		100.00	-100.00	27,274.90
7	Check	9/19/2002	10460	Nicholee A. Wynter	Various		X	-SPLIT-	•	26.75	-26.75	27,248.15
	Check	9/20/2002	10471	Matthew Rothman	6504		X	6504 · Debits	•	469.53	-469.53	26,778.62
1.	Check	9/23/2002	10492	E. Gurfein (vendor)	Various		X	-SPLIT-		162.82	-162.82	26,615.80
•	Check	9/25/2002	10473	Dr. D.B. Karron	1905		X	1905 · DBK 20		5.000.00	-5,000.00	21,615.80
	Check	9/30/2002	10474	Elisha Gurfein	6504		x	6504 Debits		6.020.14	-6,020.14	15,595.66
	Check	9/30/2002	10475	James L Cox emp	6504		x	6504 · Debits		1,096.14	-1,096.14	14,499.52
	Check	9/30/2002	10476	Charles Da Salla	6504		x	6504 · Debits		1 206 12	-1,296.13	13,203.39
	•		10477	Matthew Rothman	6504		â	6504 Debits	•	1,339.34	-1,339.34	11,864.05
な	Check .	9/30/2002	10477	Regner M. Peralta	6504		â	6504 Debits		1,096.37	-1,096.37	10,767.68
N	Check	9/30/2002	10478	State of New Jersey	6359		â	6359 · Penalti	•	29.01	-29.01	10,738.67
	Check		10418	Chase Bank	2100		â	-SPLIT-		8,555.46	-8,555.46	2,183.21
	Check	9/30/2002	10489		2121 2122		â				-783.31	1,399.90
	Check	9/30/2002 9/30/2002	10489	NY State Employm Chase Bank	2100 AJE PR		â	-SPLIT-	-	18,899.62	-18,899.62	-17,499.72
	Check	9/30/2002	10490	NY State Employm	2121 2122 A		â	-SPLIT-	,	6,582.00	-6,582.00	-24,081.72
	Check	9/30/2002	NCD 1001	Comer Drug Store	6063		â	6063 · Drugs		680.70	-680.70	-24,762.42
	CHECK	3/30/2002	1400 1001	Contending Store	0000		^	5-30 D. 030				**************************************

11:06 PM KA-138/2/10 **Accrual Basis**

CASI ENTITIES Transactions 36/2 Account

As of October 31, 2002

Туре	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Amount	Balance
Check	9/30/2002	NCD 1002	General Computer	6337		X	6337 · Genera		2,200.00	-2,200.00	-26,962.42
Check	9/30/2002	NCD 1003	Oxford Health Plans	6067		X	6067 · Oxford*	. *	1,214.60	-1,214.60	-28,177.02
Check	9/30/2002	NCD 1004	Silicon City	6342		x	6342 · Silicon		752.11	-17,752.11	-45,929.13
heck	9/30/2002	NCD 1005	Silicon Graphics	6343		,∗ x̂	6343 · Silicon		139.20	-139.20	-46,068.33
heck	9/30/2002	10484	Rosalie Mets	6062		` x̂	6062 · Childca		100.00	-100.00	-46,168.33
heck	9/30/2002	10498	E. Gurfein (vendor)* 1	6061	, ,	â	6061 · Arista			-417.65	-46,585.98
heck	9/30/2002	10506	E. Gurfein (vendor)	6066		â	6066 · Medical		4 17.65 357.00	-357.00	-46,942.98
Check		10507		6061		â	6061 · Arista		417.65	-417.65	-47,360.63
	9/30/2002		E. Gurlein (vendor)			â	6066 · Medical		375.00	-375.00	-47,735.63
heck	9/30/2002	10485	Todd J Berman M.D.	6066		â	6504 · Debits		1,646.51	-1,646.51	-49,382.14
Check	9/30/2002	10479	Nicholee A. Wynter	6504		â	2130 · New Je		378.33	-378.33	-49,760.47
Check	9/30/2002	10487	State of New Jersey	2130		^	2130 · New Je	70,000,00	122,357.98	-49,357.98	-49,760.47
								73,000.00	122,357,80	43,557.80	0.00
Domosit	10/4/2002	100402	NIST WIRE IN	Donosit		x	4020 · NIST A	70,000.00		70,000.00	70,000.00
Deposit Check			Rosalie Mets	Deposit 6062		â	6062 Childca	70,000.00	100.00	-100.00	69,900.00
	10/4/2002	10486	D. Ferrand	6155		â	6155 · D. Ferr		200.00	-200.00	69,700.00
Check	10/4/2002	NCD 1010	_, _, _, _, _			â	6005 · Ken Ja		1,650.00	-1,650.00	68,050.00
heck	10/4/2002	10497	Ken Jackson	6005		â	6047 · Mistrett		3,500.00	-3,500.00	64,550.00
Check	10/4/2002	NCD 1011	Mistretta Electric	6047		â	6016 · Sunoco.		10.50	-10.50	64,539.50
heck	10/4/2002	NCD 1012	Sunoco	6016		â	6109 · Solomo		150.00	-150.00	64,389.50
heck	10/10/2002	10512	Solomon & Bernstein	6109			6062 · Childca		100.00	-100.00	64,289.50
heck	10/11/2002	10526	Rosalie Mets	6062		X	6017 · Tolis		3.50	-3.50	64,286.00
heck	10/15/2002	10621	James L. Cox	6017			6504 · Debits		1,392.89	-1,392.89	62,893.11
heck	10/18/2002	10519	Matthew Rothman	6504		X			852.76	-852.76	62,040.35
heck	10/18/2002	10520	James L Cox emp	6504		X	6504 · Debits		402.18	-402.18	61,638.17
heck	10/18/2002	10521	Regner M. Peralta	6504			6504 · Debits		9,594.61	-9,594.61	52,043.56
heck	10/18/2002	10523	DB Karron PR	6504		X	6504 · Debits	_	035.43	-935.43	51,108.13
Check	10/18/2002	10525	Nicholee A. Wynter	6504		X	6504 · Debits	Sept Chack	935.43	-18.12	51,090.01
Check	10/18/2002	NCD 1006	AT&T .	6021		X	6021 · ATT	Ser John C	CO 00	-58,96	51,031.05
Check	10/18/2002	NCD 1007	MCI	6025		X	6025 · MCI	Sept cheek	5,736.51	-5,736.51	45,294.54
Check	10/18/2002	NCD 1008	Amex	2200		X	-SPLIT-		58.67	-58.67	45,235.87
Check	10/18/2002	NCD 1009	Fedex	6175		X	6175 · Postag	Sept oheel	200.00	-200.00	45,035.87
Check	10/18/2002	NCD 1013	D. Ferrand	6155		X	6155 · D. Ferr		400.00	-100.00	44,935.87
Check	10/18/2002	10527	Rosalie Mets	6062		X	6062 · Childca		2,500.00	-2,500.00	42,435.87
Check	10/18/2002	10529	Joan Hayes CPA	6004		X	6004 · Joan H		706.98	-706.98	41,728.89
Check	10/18/2002	10530	Joan Hayes CPA	6370 Various		X	-SPLIT-		115.17	-115.17	41,613.72
Check	10/18/2002	10533	Deluxe Business Fo	6349		X	6349 · Station		115.17 350.25	-350.25	41,263.47
check	10/18/2002	10522	Charles Da Salla	6504		X	6504 · Debits			-161.00	41,102.47
check	10/18/2002	NCD 1212	Jane Laylor	6159		X	6159 Jane L		161.00	-39.08	41,063.39
check	10/18/2002	NCD 1213	Exxon	6012		X	6012 · Exxon		39.08		39,163.39
heck	10/18/2002	NCD 1214	Mistretta Electric	6047		X	6047 · Mistrett		1,900.00	-1,900.00	39,055.69
heck	10/18/2002	NCD 1215	Peter Ross	6130		X	-SPLIT-		107.70	-107.70	38,591.21
heck	10/18/2002	NCD 1216	Peter Ross	6370 Various		X	-SPLIT-		464.48	-464.48	38,097.26
heck	10/18/2002	NCD 1217	Thom	6030		X	6030 · Thorn		493.95	-493.95	
heck	10/18/2002	10656	Joan Hayes CPA	6004		X	6004 · Joan H	~	250.00	-250.00	37,847.26
eposit	10/22/2002	102202	NIST WIRE IN	Deposit		X	4020 · NIST A	30,000.00		30,000.00	67,847.26
heck	10/25/2002	10584	Rosalie Mets	6062		X	6062 · Childca		100.00	-100.00	67,747.26
Check	10/30/2002	10556	NY State Employm	2121 2122 2		X	-SPLIT-		1,120.93	-1,120.93	66,626.33
_	.1.	2 N	۸/					100,000.00	33,373.67	66,626.33	66,626.33
	LEARA	\mathbf{x} \mathbf{N}		12 96				173,000.00	155,731.65	17,268.35	16,865.86

10379 357 5 3867 10389 337 5 3575 deared in September

KA-1333

131-00131-B015-00131-

-023-5-01-3CB - Y -

COMPUTER AIDED SURGERY INC DR D B KARRON 300 EAST 33RD STREET SUITE 4-N NEW YORK NY 10016

August 22 - September 23, 2002 Page 1 of 4

The Small Business Team at Chase Statement

Customer Service Call Small Business ServiceLine at 1-800-CHASE38 Hearing impaired call 1-800-CHASETD

Primary Account Number: 131-0682996-65 Number of Checks Enclosed: 58



Unlike most people, we love it when you push our buttons!

Improved ServiceLine.** Less talk. Faster banking.

Call Chase ServiceLine** at 935-9935.* More bank for your buttons.

8	SHORTE	R MENU	9	· Madharan	
0	ACCOUN	TINFORMATION	4		CHECKS, BANK BY MAIL OR ATM ENVELOPES
2	TRANSFE	R FUNDS OR MAKE PAYMENTS	6		IT VERIFICATION, RATES, FOREIGN Y, OR HELP
8	JPMORG.	AN MONEY MARKET FUNDS** NTION			
8	SAME G	REAT SHORTCUTS			
0+	0+0	BALANCE INFORMATION	11+	a +a	REORDER CHECKS
11	8+0	FUNDS TRANSFER	13+1	9	RETURN TO MAIN MENU

^{*}From area codes 212, 718, 518, 914, and Rochester, NY; all other areas out 1-800-935-9935.

Summary of Accounts

Deposit Accounts	Checking	Opening Balance	Total Credits	Total Debits	Ending Balance
- Accounts	Business Checking 131-0682996-65	359.57	78.82	0.00	438.39
	Business Checking 131-0758735-85	7,538.64	74,181.79	51,878.38	29,842.05
	Total	7,898.21	74,260,61	51,878.38	30,280.44

ENDS THE SUMMARY PORTION OF YOUR STATEM

Important Information Your combined Business Banking balances in August totaled \$28,016.89.

RAC 429

[&]quot;The distributor of the JPMorgan Funds is J.P.Morgan Fund Distributors, Inc., which is not affiliated with JPMorgan Chase Bank.



August 22 - September 23, 2002 Page 2 of 4

131-00131-8015-00131-

-023-5-01-3CB - Y -

Primary Account Number: 131-0682996-65

Business Checking

131-0682996-65

COMPUTER AIDED SURGERY INC.

Summary		Amount	
	Opening Balance		359.57
	Deposits and Credits	2	78.82
	Withdrawals and Debits	0	0.00
	Checks Paid	0	0.00

Ending Balance

438,39

Deposits	and
Credits	

Date	Description	Amount
09/05	Overdraft Fee Adjustment	25.00
09/16	Deposit	53.82
Total		78.82

Daily Balances

Date	Balance	Date	Balance	Date	Balance
***************************************	***************************************	***************************************	***************************************	***************************************	***************************************
09/05	384.57	09/16	438.39		

Analysis Fee Explanation

Your account was not charged an analysis fee based on your activity and balances during the period 08/01 - 08/31. Below is a summary of your activity in the following account(s): 131-0682996-65

131-0758735-65 Because your combined Business Banking balances exceeded \$ 5,000.00 for the period 08/01 - 08/31, your Business Checking balances received an earnings credit which exceeded your charges.

Services Eligible to be Offset By Earnings Credit

Service	Volume Price/Unit		Total	Service	Volume	Price/Unit	Total
Check Cash-Chase	2	\$ 3.00	6.00	Deposit Ticket	5	\$ 0.20	1.00
Check Deposited	5	\$ 0.20	1.00	Check Paid	58	\$ 0.20	11.60
Total Itemized Service	ce Charges				VIII.		19.60
Monthly Maintenance							10.00
Total Charges Offs		ninas Credit					29.6

With combined Business Banking balances of \$ 40,000.00 or more, you will avoid the monthly maintenance charge.

A/C 1020 NIST ATP 9/23/02 1010
BAC 430



August 22 - September 23, 2002 Page 3 of 4

131-00131-B015-00131-

-023-5-01-3CB - Y -

Primary Account Number: 131-0682996-65

Business Checking

COMPUTER AIDED SURGERY INC.

		ness Chec 8735-85	king				CC		NIDED SURGERY INC ATP DMT PROGRAM
Summary			Number		Amount				
	Openin	g Balance			7,538.84				
	Deposi	ts and Credits		***************	74,181.79				
	Withdra	awals and Det	vits 2	PB	4,031.43				
	Checks	Paid	58	***************	47,848.95				
	Ending	Balance			29,842.05				
Deposits and Credits	Date	Deacripti	on .						Amoun
J. Q . 1. 1	08/30	· Deposit	###**********************************	*************	4 60 E 1 m 186 54 ·· F9E 6 34 5 9 4 6 4 6 6 4 4 5 4 6 6 6	48444 89494 4444444444444		******************	1,181.79
	09/04	Deposit							3,000.00
	09/05 09/06	20 mars 10 mm - 10 mm	ant Pay 090502						0.1° 69,99 9.8°
	Total	Asap O	ant ray 00002						74,181.7
Withdrawals	Date	Descripti	on						Amour
and Debits	09/03	America	n Express Elec	Remit 09	0302	***********	***************************************		2,430.4
	09/16		an Express Elec						1,601.0
	Total								4,031.4
Checks Paid	Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
	10252	09/11	100.00 /	10414	09/03	100,00	10438*	09/16	112.00
	10252	09/11	100.00	10415	09/03	100.00	10439	09/19	316.70
	10262*		100.00	10416	09/03	100.00	10441*	09/13	100.00 🗸
	10300*		100.00 %	10417	09/03	100.00	10442	09/23	1,000.00
	10327*		1,090.00 🗸	10420*		101.22	10443	09/23	570.00 √,
	10337*		100.00	10421	09/10	1,372.23	10444	09/18	2,000.00
	10344*		100.00 1	10422	09/09	3,250.00	10445	09/17	49.70√
	10345	09/11	100.00	10423	09/09	1,801.26	10446	09/17	93.21 /
•	10372*		1,000,00	10424	09/20	920.00√	10448*		1,687.54
	10392*		1,000.00 J	10425	09/12	361.76	10450*		5 100.00 /
	10399*		33.50 √	10426	09/18	7.79	10451	09/13	3 15,000.00 V
	10404*		22.36	10427	09/18	99.35	10455*		113.99
	10405	08/26	374.19	10428	09/13	100.00	10456	09/19	40.52√
	10406	09/04	1,151,71	10429	09/18	60.08	10457	09/16	5.781.51
	104081		96.28√,	10430	09/13	190.00 🗸	10458	09/19	\$ 1,379.37
_	10400	00/00	40.52	10431	09/18	19.797	10462*		\$ 1,000.00
. /	-10410	08/22	100.00	10432	09/17	1.50	10464*		183.59
,	10411	08/22	100.00	10434		100,00	10466*	09/23	2,246.76
. 7	10412	08/29	100.00	10435	09/16	100.00			
`	10413	08/28	1,360.00	10436	09/16	38.52			
		(58 checks) ites gap in chec	k sequence						47,846.9
Daily Balances	Date	٠.	Balance -	Date	•	Balance	Date		Balance
w ⊕1911 (V ©6	08/22	·*************************************	, 7,282.78	08/29	6299 - 9 2 0 ME 1 294 - 94 94 P4 P4 1 4 4 1 6 6 7 W	3,311.79	09/06	2-m-14 (+40-11-15)(+7-11-1	72,421.46
	08/22		6 242 26	08/30		4 493 58	09/09		87 370 20

09/09 67,370.20 08/23 6,242,26 . 08/30 4,493.58 08/26 09/10 65,997.97 09/03 5,868.07 573.17 08/27 09/04 2,421.46 09/11 65,297.97 4.771.79 09/12 64,834.99 08/28 2,421.57



August 22 - September 23, 2002 Page 4 of 4

131-00131-B015-00131-

-023-5-01-3CB - Y -

Primary Account Number: 131-0682996-65

Business Che	cking

131-0758735-85 (continued) COMPUTER AIDED SURGERY INC NIST ATP DMT PROGRAM

09/13	49,344.99	09/18	37,592.98	09/23	29,842.05
09/18	39,924.40	09/19	35,856.39		
09/17	39,779.99	09/20	33,936.39		

Analysis Fee Explanation

See Analysis Fee Explanation on your selected target account:

131-0682996-85

A|C 1000 NIST ATP 9/23/02
BAC 43

131-00131-8015-00131-

-023-5-02-3CB - Y

COMPUTER ALDED SURGERY INC DR D B KARRON 300 EAST 33RD STREET SUITE 4-N NEW YORK NY 10016

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September 24 - October 22, 2002 Page 1 of 3

The Small Business Team at Chase Statement

Customer Service
Call Small Business ServiceLine
at 1-800-CHASE38
Hearing impaired call 1-800-CHASETD

Primary Account Number: 131-0682998-65 Number of Checks Enclosed: 57

Summary of Accounts

Deposit Accounts	Checking	Opening Balance	Total Credits	Total Debits	Ending Balance
, and a second	Business Checking 131-0682996-85	438.39	5,813.24	5,340.83	710.80
	Business Checking 131-0758735-65	29,842,05	100,000.00	104,194.02	25,648.03
	Total	30,280,44	105,613.24	109,534.85	26,358,83

** THIS ENDS THE SUMMARY PORTION OF YOUR STATEMENT **

To our Small Business Checking and Money Market Customers
We've made some changes to both Business Checking and Business Money Market Accounts as
outlined below. These changes are effective 11/30/02.
-The Earnings Credit Rate (ECR) paid on Business Checking will now be based on \$.15 per

-The Earnings Credit Rate (ECR) paid on Business Checking will now be based on \$-10 per \$100 of monthly average collected balances less a 10% federal reserve requirement.
-Interest rates on Business Money Market Accounts will now be earned based on the following two relationship balance tiers: under \$200,000 and balances \$200,000 and above.
Rates for linked Money Market Accounts and BusinessPlus customers will be higher for both balance tiers. If you have any questions, please call 1-800-Chase38 or stop by your Chase branch.

Important Information Your combined Business Banking balances in September totaled \$37,709.52.

Alc 1000 NIST ATP 10/22/02 1010 BAC 43



September 24 - October 22, 2002 Page 2 of 3

131-00131-B015-00131-

-023-5-02-3CB - Y -

Primary Account Number: 131-0882996-65

Business Checking

COMPUTER AIDED SURGERY INC

	131-0682996-65		小道 ,上					
Summary		Number		Amount				
	Opening Balance		APPENDIX.	438.39				
141.08	Deposits and Credits	. 4		5,613.24	95			
	Withdrawals and Debits	^ 0		0,00				
	Checks Paid			5,340,83				
	Ending Balance			710,80				
Deposits and Credits	Date Description	47,000					Amount	
	10/04 Deposit 10/10 Deposit 10/16 Deposit 10/22 Deposit			makuruningi ah		No.	5,000,00 105,00 75,10 433,14	
Taka A	Total				44		5,613.24	
Checks Paid	Check Date Paid	Amount	Check	Date Pald	Amount	Check Date Paid	Amount	
	3197 10/08 3198 10/09	669,88 670,95	3199 3200	10/22 10/07	2,000.00 2,000.00			
	Total (4 checks) Indicates gap in check sec	juence	/1865 V				5,340:83	
Daily Balances	Date	Balance	Date		Balance	Date	Balance	
- Landing and a second a second and a second a second and	10/04 10/07 10/08	5,438,39 3,438,39 2,788,51	10/09 10/10 10/18		2,097.56 2,202,56 2,277.66	10/22	710.80	

Analysis Fee Explanation

Your account was not charged an analysis fee based on your activity and balances during the period 09/01 - 09/30. Below is a summary of your activity in the following account(s): 131-0682996-65 131-0758735-65

Because your combined Business Banking balances exceeded \$ 5,000,00 for the period 09/01 - 09/30, your Business Checking balances received an earnings credit which exceeded your charges.

Services Eligible to be Offset By Earnings Credit

Service	Volume Price/Ur	it Total	Service	Volume	Price/Unit	Total
Chase Chk Cashed	1 \$ 3.00	3.00	Deposit Ticket	2	\$ 0.20	0,40
Check Deposited	2 \$ 0.20	0.40	Check Paid	56	\$ 0.20	11.20
Total Itemized Service Mouthly Maintenance			Y No.			15.00 10.00

Total Charges Offset By Earnings Tedit

228 NIST ATP

10/22/02

With combined Business B plang balances of \$ 40,000.00 or more, you will avoid the monthly maintenance charge.

Reconciled

1/4/02



September 24 - October 22, 2002

Page 3 of 3

131-00131-B015-00131-

Primary Account Number: 131-0682996-65

Business Cl	acking
Business Ci	IECKIIIA
131-0758735-65	

Númber Amount **Opening Balance** 29,842.05 Deposits and Credits 100,000,00 2 Withdrawals and Debits 5,736,51

53

Ending Balance 25,648.03

Deposits and Credits

Withdrawals

and Debits

Summary

Date 10/04 Asap Grant Pay 100402 100302D0000104 Asap Grant Pay 102202 1021020000111 10/22

Total

Date Description

10/18 American Express Elec Remit 101802 021017011203486

Total

Checks Paid

COMPUTER AIDED SURGERY INC **NIST ATP DMT PROGRAM**

Amount

100,000.00 **Amount**

70,000.00

30,000,00

5,738,51

5.736.51

Checks Paid Check Check Date Paid Amount Date Pald Check ... Date Paid Amount 417.65 10/09 10478 10418 10/09 1,296.13 10498 10/18 29.01 09/24 5 10/08 10499 139,20 -10440* 000,000 10477 339.34 10/21 10/07-357.00 √ 10447* 206,72 10478 10/10 ,096,37 10506* 10/09 10507 417.85 10449 09/28 5 10479 10/04 846.51 10/09 406.13 09/26 S 100.00 10452* 18,12 10480 10/08 3,500.00 10508 10/10 10453 10482* 100:00 10509 10/10 10/03 000,000 10/10 10454 09/25 58.96 10483 10/10 100.00 10511* 10/15 473.98 v 150.00 10459* 58.67 100.00 09/26 10484 10/16 10512 10/16 09/26 1,214,60 10460 26.75 10485 10/17 375,00 10514* 10/16 09/26 10/16 1,200.00 10465* 100.00 10486 100.00 10517* 10/22 1,392.894 10/03 10519 10/22 10467* 378.33V 10488* 10/10 8,555,46 10/18 10/21 852,76 10468 10/01 1,305.00 10489 783.31 10520 402.18 10469 10/01 2.447.11 10490 10/10 899,62¥ 10571 10/22 09/24 5 10470 591,89 10491 6,582,00¥ 10/22 9.594.61 10/18 162.82 935.43 10471 09/24 9 469.53 10492 10525 10/21 10/09 6,020.14 10/73 10526 100,00V 10/04 10493 10/21 10/21 10.50 10474 10/09 10495* 10/16 10/21 100.00 1,650 00.49

98,457.51

Total (53 checks)

10/07

* Indicates gap in check sequence

98,457.51

aily Balances	Date	Balance Date		ulance Date		Balance
odiances	09/24	27.780.63 10707	84,0	32.19 10/17		39,145.93
	09/25 09/26	27,721,67 10/08 27,112.00 10/09	79.1 70.5	92,85 10/18 21,46 10/21		26,015.10 8,237.71
	10/01 10/03	23,359,89 10/10 21,981,56 10/15	41.5	70.01 10/22, 96.03	4 4, 1	25,648.03
30	10/04	85.335.05 10/16		20.93	. •	, ~

10497 -10/21

Analysis Fee Explanation

See Analysis Fee Explanation on your selected target account:

1,096:14

131-0682996-65





131-00131-B015-00131- -023-5-02-3CB - Y -

COMPUTER AIDED SURGERY INC DR D B KARRON 300 EAST 33RD STREET SUITE 4-N NEW YORK NY 10016

KA-1340

October 23 - November 22, 2002 Page 1 of 4

The Small Business Team at Chase Statement

Customer Service
Call Small Business ServiceLine
at 1-800-CHASE38
Hearing impaired call 1-800-CHASETD

Primary Account Number: 131-0682996-65 Number of Checks Enclosed: 76

Summary of Accounts

Deposit Accounts	Checking	Opening Balance	Total Cradits	Total Debits	Ending Balance
recounts	Business Checking 131-0682996-65	710.80	5,000.00	5,833.03	77.77
	Business Checking 131-0758735-65	25,848.03	77,000.00	91,572.44	11,075.59
	Total	26,358.83	82,000.00	97,205.47	11,153.36

** THIS ENDS THE SUMMARY PORTION OF YOUR STATEMENT **

Important Information Your combined Business Banking balances in October totaled \$39,070.37.

At 1000 NIST ATP 11/22/02

BAZ436



October 23 - November 22, 2002 Page 2 of 4

131-00131-8015-00131-

-023-5-02-3CB - Y -

Primary Account Number: 131-0682996-65

Business Checking

131-0682996-65

COMPUTER AIDED SURGERY INC

Summary		Number	Amount
	Opening Balance		710.80
	Deposits and Credits	1	5,000.00
	Withdrawals and Debits	0	0.00
	Checks Paid	3	5,633.03
	Ending Balance	14	77.77

Deposits and " Credits	Date	Description	: i		and the second second			endalandering of the space of the second	75.755.1
,	11/14	Deposit	***************************************	a bajaran no za pigalan way da	and any printer in the factor of the printer of the latest	在 4000 年 90g g g g g g g g g g g g g g g g g g g	医前生性水浸水剂 计图像数据的对象 的复数人名英格兰 医皮肤 化水油 电光光 电光光 化二甲二甲二甲二甲二甲二甲二甲二甲甲二甲二甲二甲二甲二甲二甲二甲二甲二甲		5,000.0
	Total								5,000.0
Checks Paid	Check	Date Paid	Amount	Check	Date Paid	Ámount	Check	Date Paid	Amount
	3201	11/13	382.05	3203*	11/13	270.98	3205*	11/20	5,000.00
		3 checks) tes gap in check se	quence			·			5,633.0
Daily Balances	Date		Balance	Date		Balance	Date		Balance
DAIMINOS	11/13	nga ng ng ng ng ng ng ng ng ng ng ng ng ng	77.77	11/14	r du derrand de 200 <u>aut 24 de set</u> 21 <u>a</u>	5,077.77	11/20	1624-1	77.77

Analysis Fee Explanation Your account was not charged an analysis fee based on your activity and balances during the period 10/01 - 10/31. Below is a summary of your activity in the following account(s):

131-0682998-65

131-0758735-85

Because your combined Business Banking balances exceeded \$ 5,000.00 for the period 10/01 - 10/31, your Business Checking balances received an earnings credit which exceeded your charges.

Services Rigible to be Offset By Femines Credit

Service	Volume	Price/Unit	Total	Service	Volume	Price/Unit	Total
Chase Chk Cashed	2	\$ 3.00	6.00	Check Deposited	4	\$ 0.20	0.80
Deposit Ticket	4	\$ 0.20	0.80	Check Paid	69	\$ 0.20	13.80
Total Itemized Service	e Charge	3					21.40
Monthly Maintenance							10.00

With combined Business Banking balances of \$ 40,000.00 or more, you will avoid the monthly maintenance charge.

A/C 1020 NIST ATP 11/22/02



October 23 - November 22, 2002 KA-1342 Page 3 of 4

131-00131-B015-00131-

-023-5-02-3CB - Y -

Primary Account Number: 131-0682996-65

Business Checking

COMPUTER AIDED SURGERY INC

503* 10/29 504 10/28 510* 10/24 515* 10/28 516 11/07 522* 10/25 524* 10/25 524* 10/25 530 10/25 531 10/25 531 10/25 532 11/12 533 11/08 535* 10/25 538 11/12 537 18/23 538 10/25 539 11/05 541* 11/01 543* 11/20 tal (73 check	405.12 500.00 1,907.85 350.25 157.23 39.84 2,500.00 706.98 40.52 3,500.00 115.17 113.99 112.00 37.72 500.00 1,000.00 352.80 15.00	10554* 1056* 10567* 10568 10569 10570 10573* 10574 10575 10577* 10578 10579 10580 10581 10582	10/23 11/06 11/13 11/07 11/04 11/06 11/07 11/14	740.50 1,120.93 .55.29 1,270.29 1,042.84 9,621.61 447.85 48.19 28.60 12.75 25.83 1.50 19.75 47.48 228.40 300.00 79.63	10593 10594 10602* 10603 10605* 10606 10607 10610* 10611 10612 10613 10614 10618* 10619	11/22 11/20 11/18 11/22 11/19 11/19 11/19 11/20 11/22 11/19 11/19 11/19 11/19 11/19	548.45 1,792.30 852.76 218.10 626.42 1,118.86 513.36 8,205.04 2,169.16 100.00 1,500.00 4,530.38 40.52 9,621.62
504 10/28 510" 10/24 515" 10/28 516 11/07 522" 10/25 524" 10/25 528" 10/25 530 10/25 531 10/25 531 11/12 533 11/08 536 11/12 537 10/25 538 10/25 538 10/25 539 11/05 541" 11/01 543" 11/20	405.12 500.00 1,907.85 350.25 157.23 39.84 2,500.00 706.98 40.52 3,500.00 115.17 113.99 112.00 37.72 500.00 1,000.00 352.80 15.00	10554* 1056* 10567* 10568 10569 10570* 10573* 10574 10575 10577* 10578 10579 10580 10581 10582	10/23 11/06 11/13 11/07 11/04 11/06 11/07 11/14 11/18 11/14 11/14 11/14 11/14 11/14 11/12 11/08	740.50 1,120.93 55.29 1,270.29 1,042.84 9,621.61 447.85 48.19 28.60 12.75 25.83 1.50 19.75 47.48 229.40 300.00	10594 10602* 10603 10605* 10606 10607 10608 10610* 10611 10612 10613 10614 10618*	11/20 11/18 11/22 11/19 11/19 11/19 11/20 11/22 11/19 11/19 11/19 11/19 11/15	1,792.30 852.76 218.10 626.42 1,118.86 513.36 8,205.04 2,169.16 100.00 100.00 1,500.00 4,530.38 40.52 9,621.62
504 10/28 510" 10/24 515" 10/28 516 11/07 522" 10/25 524" 10/23 528" 10/25 529 10/25 530 10/25 531 10/25 531 11/12 533 11/08 535" 10/25 536 11/12 537 19/23 538 10/25 539 11/05 541" 11/01	405.12 500.00 1,907.85 350.25 157.23 39.84 2,500.00 706.98 40.52 3,500.00 115.17 113.99 112.00 37.72 500.00 1,000.00 352.80	10554* 1056* 10567* 10568 10569 10570* 10573* 10574 10575 10577* 10578 10579 10580 10581 10582	10/23 11/06 11/13 11/07 11/04 11/06 11/07 11/14 11/18 11/14 11/14 11/14 11/14 11/14 11/12 11/08	740.50 1,120.93 55.29 1,270.29 1,042.84 9,621.61 447.85 48.19 28.60 12.75 25.83 1.50 19.75 47.48 229.40 300.00	10594 10602* 10603 10605* 10606 10607 10608 10610* 10611 10612 10613 10614 10618*	11/20 11/18 11/22 11/19 11/19 11/19 11/20 11/22 11/19 11/19 11/19 11/19 11/15	1,792.30 852.76 218.10 626.42 1,118.86 513.36 8,205.04 2,169.16 100.00 100.00 1,500.00 4,530.38 40.52
504 10/28 510" 10/24 515" 10/28 516 11/07 522" 10/25 524" 10/23 528" 10/25 529 10/25 530 10/25 531 10/25 532 11/12 533 11/08 535" 10/25 536 11/12 537 10/25 538 10/25 539 11/05	405.12 500.00 1,907.85 350.25 157.23 39.84 2,500.00 706.98 40.52 3,500.00 115.17 113.99 112.00 37.72 500.00 1,000.00	10554* 10556* 10567* 10568 10569 10579 10574 10575 10577* 10578 10579 10580 10581	10/23 11/06 11/13 11/07 11/04 11/06 11/07 11/14 11/18 11/14 11/14 11/14 11/14 11/14	740.50 1,120.93 55.29 1,270.29 1,042.84 9,621.61 447.85 48.19 28.60 12.75 25.83 1.50 19.75 47.48 229.40	10594 10602* 10603 10605* 10606 10607 10608 10610* 10611 10612 10613 10614 10618*	11/20 11/18 11/22 11/19 11/19 11/19 11/20 11/22 11/19 11/19 11/19 11/19 11/15	1,792.30 852.76 218.10 626.42 1,118.86 513.36 8,205.04 2,169.16 100.00 100.00 1,500.00 4,530.38 40.52
504 10/28 510" 10/24 515" 10/28 516 11/07 522" 10/25 524" 10/23 528" 10/25 530 10/25 531 10/25 531 10/25 532 11/12 533 11/08 535" 10/25 536 11/12 537 16/23 538 10/25	405.12 500.00 1,907.85 350.25 157.23 39.84 2,500.00 706.98 40.52 3,500.00 115.17 113.99 112.00 37.72 500.00	10554* 10556* 10567* 10568 10569 10570 10574 10575 10577* 10578 10579 10580	10/23 11/06 11/13 11/07 11/04 11/06 11/07 11/14 11/18 11/14 11/14 11/14 11/14	740.50 1,120.93 55.29 1,270.29 1,042.84 9,621.61 447.85 48.19 28.60 12.75 25.83 1.50 19.75	10594 10602* 10603 10605* 10606 10607 10608 10610* 10611 10612 10613 10614	11/20 11/18 11/22 11/19 11/19 11/19 11/20 11/22 11/19 11/19 11/19 11/19 11/15	1,792.30 852.76 218.10 626.42 1,118.86 513.36 8,205.04 2,169.16 100.00 100.00 1,500.00 4,530.38
504 10/28 510" 10/24 515" 10/28 516 11/07 522" 10/25 524" 10/23 528" 10/25 530 10/25 531 10/25 532 11/12 533 11/08 535" 10/25 536 11/12 537 10/23	405.12 500.00 1,907.85 350.25 157.23 39.84 2,500.00 706.98 40.52 3,500.00 115.17 113.99	10554* 10556* 10562* 10567* 10568 10569 10570 10573* 10574 10575 10577*	10/23 11/06 11/13 11/07 11/04 11/06 11/07 11/14 11/18 11/14 11/14	740.50 1,120.93 55.29 1,270.29 1,042.84 9,621.61 447.85 48.19 28.60 12.75 25.83 1.50	10594 10602* 10603 10605* 10606 10607 10608 10610* 10611 10612 10613	11/20 11/18 11/22 11/19 11/19 11/19 11/20 11/22 11/19 11/19	1,792.30 852.76 218.10 626.42 1,118.86 513.36 8,205.04 2,169.16 100.00 100.00 1,500.00
504 10/28 510* 10/24 515* 10/28 516 11/07 522* 10/25 524* 10/23 528* 10/25 530 10/25 531 10/25 532 11/12 533 11/08 535* 10/25	405.12 500.00 1,907.85 350.25 157.23 39.84 2,500.00 706.98 40.52 3,500.00 115.17	10554* 10556* 10562* 10567* 10568 10569 10570 10573* 10574 10575	10/23 11/06 11/13 11/07 11/04 11/06 11/07 11/14 11/18 11/14	740.50 1,120.93 55.29 1,270.29 1,042.84 9,621.61 447.85 48.19 28.60 12.75 25.83	10594 10602* 10603 10605* 10606 10607 10608 10610* 10611 10612	11/20 11/18 11/22 11/19 11/19 11/19 11/20 11/22 11/19 11/19	1,792.30 852.76 218.10 626.42 1,118.86 513.36 8,205.04 2,169.16 100.00 100,00
504 10/28 510* 10/24 515* 10/28 516 11/07 522* 10/25 524* 10/23 528* 10/25 530 10/25 531 10/25 532 11/12	405.12 500.00 1,907.85 350.25 157.23 39.84 2,500.00 706.98 40.52 3,500.00 115.17	10554* 10556* 10562* 10567* 10568 10569 10570 10573* 10574	10/23 11/06 11/13 11/07 11/04 11/06 11/07 11/14 11/18	740.50 1,120.93 55.29 1,270.29 1,042.64 9,621.61 447.85 48.19 28.60 12.75	10584 10602* 10603 10605* 10606 10607 10608 10610* 10611	11/20 11/18 11/22 11/19 11/19 11/19 11/20 11/22 11/19	1,792.30 852.76 218.10 626.42 1,118.86 513.36 8,205.04 2,169.16 100.00
504 10/28 510* 10/24 515* 10/28 516 11/07 522* 10/25 524* 10/23 528* 10/25 529 10/25 530 10/25 531 10/25 532 11/12	405.12 500.00 1,907.85 350.25 157.23 39.84 2,500.00 706.98 40.52	10554* 10556* 10562* 10567* 10568 10569 10570 10573* 10574	10/23 11/06 11/13 11/07 11/04 11/06 11/07 11/14	740.50 1,120.93 55.29 1,270.29 1,042.84 9,621.61 447.85 48.19 28.60	10594 10602* 10603 10605* 10606 10607 10608 10610*	11/20 11/18 11/22 11/19 11/19 11/19 11/20 11/22	1,792.30 852.76 218.10 626.42 1,118.86 513.36 8,205.04 2,169.16
504 10/28 510* 10/24 515* 10/28 516 11/07 522* 10/25 524* 10/23 528* 10/25 529 10/25 530 10/25 531 10/25	405.12 500.00 1,907.85 350.25 157.23 39.84 2,500.00 706.98 40.52	10554* 10556* 10562* 10567* 10568 10569 10570	10/23 11/06 11/13 11/07 11/04 11/06 11/07 11/14	740.50 1,120.93 55.29 1,270.29 1,042.84 9,621.61 447.85 48.19	10594 10602* 10603 10605* 10606 10607 10608	11/20 11/18 11/22 11/19 11/19 11/19 11/20	1,792.30 852.76 218.10 626.42 1,118.86 513.36 8,205.04
504 10/28 510* 10/24 515* 10/28 516 11/07 522* 10/25 524* 10/23 528* 10/25 529 10/25 530 10/25	405.12 500.00 1,907.85 350.25 157.23 39.84 2,500.00 706.88	10554* 10556* 10567* 10568 10568 10570	10/23 11/06 11/13 11/07 11/04 11/06 11/07	740.50 1,120.93 55.29 1,270.29 1,042.84 9,621.61 447.85	10594 10602* 10603 10605* 10606 10607	11/20 11/18 11/22 11/19 11/19 11/19	1,792.30 852.76 218.10 626.42 1,118.86 513.36
504 10/28 510* 10/24 515* 10/28 516 11/07 522* 10/25 524* 10/23 528* 10/25 529 10/25	405.12 500.00 1,907.85 350.25 157.23 39.84 2,500.00	10554* 10556* 10562* 10567* 10568 10568	10/23 11/06 11/13 11/07 11/04 11/06	740.50 1,120.93 55.29 1,270.29 1,042.84 9,621.61	10594 10602* 10603 10605* 10606	11/20 11/18 11/22 11/19 11/19	1,792.30 852.76 218.10 626.42 1,118.86
504 10/28 510" 10/24 515" 10/28 516 11/07 522" 10/25 524" 10/23 528" 10/25	405.12 500.00 1,907.85 350.25 157.23	10554* 10556* 10562* 10567* 10568	10/23 11/06 11/13 11/07 11/04	740.50 1,120.93 55.29 1,270.29 1,042.84	10594 10602* 10603 10605*	11/20 11/18 11/22 11/19	1,792.30 852.76 218.10 626.42
504 10/28 510" 10/24 515" 10/28 516 11/07 522" 10/25 524" 10/23	405.12 500.00 1,907.85 350.25	10554* 10556* 10562*	10/23 11/06 11/13 11/07	740.50 1,120.93 55.29 1,270.29	10594 10602* 10603	11/20 11/18 11/22	1,792.30 852.76 218.10
504 10/28 510" 10/24 515" 10/28 516 11/07 522" 10/25	405.12 500.00 1,907.85 350.25	10554* 10556* 10562*	10/23 11/06 11/13	740.50 1,120.93 55.29	10594	11/20 11/18	1,792.30
504 10/28 510" 10/24 515" 10/28 516 11/07	405.12 500.00	10554°	10/23	740.50			
504 10/28 510° 10/24	405.12				10593	11/22	548.45
504 10/28		UDDZ					
			10/29	549.00	10592	11/18	200.00
	1,000.00 10.78		10/23 11/12	649.00 1,000.00	10590 10591	11/14 11/08	4,548.60 295.00
5001 11/12	105.00		11/08	413,47	10589*		17,223.38
187* 10/23			11/13	1,074.51	10587	11/08	275.46
137* 10/25	1,000.00		10/23	1,346.07	10586	11/06	1,017.84
389* 11/07 🥂	No 337.15	10545	10/24	11.72	10585	11/06	100.00
379 11/21	334,00	10544	10/25	139.85	10584	11/06	100.00
eck Date Paid	f Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
tal							80.0
	ifficient Funds Se	rvice Fee					30.0
19 Insu	Micient Funds Se	rvice Fee	*********************	,			50.0
e Desc	cription	- (- 17 17 17 1					Amou
tal	the second second		No. of the latest and				77,000.0
Activities to the second		02 111902C	0000078				30,000.0
		02 1112040	0000074				5,000.0
	p Grant Pay 1100	02 1105020	0000100				30,000. 0 12,000.0
				The second second second second	********		Amou
			·				4
ding Balance)		11,075.59				
ecks Paid	***************************************	73	91,492.44				
hdrawals and	Debits	2	80.00				
		4					
enina Ratance	•		25 648 03				
	Numb	or	Amount				
	oning Balance posits and Cre hdrawals and scks Paid ding Balance One One One One One One One One One O	Poscription Description Descr	oning Balance poeits and Credits 4 thdrawals and Debits 2 ocks Paid 73 ding Balance Description Asap Grant Pay 110602 1105020 Asap Grant Pay 111302 1112020 Deposit Asap Grant Pay 112002 1119020 tal Description Insufficient Funds Service Fee Ins	### Page 11/21 P	Positis and Credits 4 77,000.00 Indrawals and Debits 2 80.00 Ecks Paid 73 91,482.44 Iding Balance 11,075.59 Positis Pay 110602 110502D0000106 I3 Asap Grant Pay 111302 111202C0000074 Deposit Deposit Asap Grant Pay 112002 111902C0000078 Is Positicient Funds Service Fee Insufficient Funds Service Fee	Number	Number Amount



October 23 - November 22, 2002 Page 4 of 4

131-00131-B015-00131-

-023-5-02-3CB - Y -

Primary Account Number: 131-0682996-65

					IST ATP DMT PROGRAM
10/23	22,339,18	11/05	12,076.09	11/15	4,219,41
10/24	21,922,34	11/08	29,815.71	11/18	3,058,42
10/25	16,531,11	11/07	25,852.57	11/19	980.22 -
10/28	16.020.33	11/08	7,482.61	11/20	14,385.82
10/29	14,471.33	11/12	2,745.86	11/21	14,051.82
11/01	14,118.73	11/13	13,386.66	11/22	11,075,59
11/04	13,076.09	11/14	8,749.79		

Explanation

AC 1996 NIST ATP 11/22/02,
1010
BA-439

CASI ENTITIES Transactions by Account As of December 31, 2002



KA-1344

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
10 · NIST ATP 8735-6						400.00		00
Deposit Deposit	11/21/2001 12/7/2001	INC DEBIT INC 3088	CASI CO FUNDING CASI CO FUNDING	AC 7001 AC 7009		100.00 60,000.00		100.0 60,100.0
Check	12/11/2001	86	CASI 2996-65	7006		30,000.00	10,000.00	50,100.0
Check	12/11/2001	NCD 1201	George Wolberg PhD	6157			8,332.33	41,767.6
Check	12/11/2001	NCD 1202	General Computer and Se	6337			13,304.00	28,463.6 28,430.8
Check	12/11/2001 12/11/2001	1203 NCD 1204	E. Gurfein (vendor) E. Gurfein (vendor)	6370 Various			32.80 339.22	28,091.6
Check Check	12/28/2001	10017	CASI 2996-65	7006			5,000.00	23,091.6
Check	12/28/2001	10024	CASI 2996-65	7006			10,000.00	13,091.6
Check	12/28/2001	10021	Charles Da Salla	6504			914.08	12,177 5
Check	12/28/2001	10012	CASI 2996-65	7006			100.00 5,778.00	12,077.5 6,299.5
Check Check	1/3/2002 1/3/2002	10022 10023	Elisha Gurfein Elisha Gurfein	6504 6504			4,611.09	1,688.4
Check	1/5/2002	NCD 101	Oxford Health Plans	6067			1,442.34	246 1
Check	1/5/2002	NCD 102	Hertz Corporation	6011			188.80	57.3
Check	1/5/2002	NCD 103	Webwords	6036			300 00	-242.6
Check	1/5/2002	NCD 104	Jill Feldman CPA	6003			2,000.00 1,000.00	-2,242.6 -3,242.6
Check Check	1/5/2002 1/5/2002	NCD 105 NCD 106	Frederica Miller ESQ Verizon	6102 6032			34.87	-3,277.5
Check	1/5/2002	NCD 107	Thom	6030			284.85	-3,562.3
Check	1/5/2002	NCD 108	Skytel	6028			137.21	-3,699.5
Check	1/5/2002	NCD 109	YC Cable	6345			210.00	-3,909 5
Check	1/5/2002	NCD 110	Pacific Data Storage	6338			456.00	-4,365.5
Check	1/5/2002	NCD 111	Dr. Nazma Ferdouse	6370		60 000 00	398.60	-4,764.1
Deposit Check	1/9/2002 1/10/2002	010902 10710	NIST WIRE IN Chase Bank	Deposit 2100		60,000.00	91.80	55,235.8 55,144.0
Check	1/15/2002	10039	NY State Tax Dept	2121 2122			38.59	55,105.4
Check	1/15/2002	10033	Internal Revenue Service	2100			328.46	54,776.9
Check	1/15/2002	10040	New Jersey Division of Ta	2130			617.41	54,159
Check	1/16/2002	10042	Chase Bank	2115 FUTA			86.96	54,072
Check	1/16/2002	10043	Internal Revenue Service	2100			4,776.00	49,296.
Check Check	1/16/2002 1/22/2002	10044 NCD 112	Chase Bank	2115 FUTA			56.00 8,333.33	49,240.9 40,907.2
Check	1/22/2002	NCD 113	George Wolberg PhD General Computer and Se	6157 6337			5,301.00	35,606.2
Check	1/22/2002	NCD 114	Frederica Miller ESQ	6102			1,000.00	34,606.2
Check	1/22/2002	NCD 115	Arnex	2200			2,524.05	32,082
Check	1/22/2002	NCD 116	Amex	2200			1.00	32,081.2
Check	1/22/2002	NCD 117	Amex	2200			2,577.53	29,503.6
Check Check	1/22/2002	NCD 118 NCD 119	Silicon City	6342			7,195.14	22,308.5
Check	1/22/2002 1/22/2002	NCD 119	Fedex General Computer and Se	6175 6337			136.63 6,511.00	22,171.1 15,660
Check	1/22/2002	NCD 121	Silicon City	6342			10,000.00	5,660.9
Deposit	1/23/2002	012302	NIST WIRE IN	Deposit		60,000.00		65,660.9
Check	1/25/2002	10047	Charles Da Salla	6504			1,544.52	64,116
Deposit	1/28/2002	INC 3125	CASI CO FUNDING	AC 7001		500.00		64,616.3
Check Check	1/31/2002 1/31/2002	10059 10060	Elisha Gurfein Robert G. Wine	6504 6504			5,778.00 2,707.20	58,838.3 56,131.3
Check	2/1/2002	10052	Chase Bank	2115 FUTA			16.56	56,114
Check	2/1/2002	10053	Internal Revenue Service	2100			8,156 72	47,957.
Check	2/1/2002	10050	CASI 2996-65	7006			10,000.00	37,957
Check	2/1/2002	10051	CASI 2996-65	7006			500.00	37,457.
Check Check	2/1/2002 2/1/2002	NCD 201 NCD 202	Scott Albin James L. Cox	6162 6158			500.00 5,265.00	36,957. 31,692.
Check	2/1/2002	NCD 203	General Computer and Se	6337			10,000.00	21,692
Check	2/1/2002	NCD 204	Oxford Health Plans	6067			480.78	21,212.
Check	2/1/2002	NCD 205	Webworgs	6036			600.00	20,612
Check	2/1/2002	NCD 206	Jili Feldman CPA	6003			1,000.00	19,612.
Check	2/1/2002	NCD 207	Frederica Miller ESQ	6102			1,000.00	18,612
Check Check	2/1/2002	NCD 208	Ricoh Business Systems	6339			6,419.57	12,192
Check	2/1/2002 2/1/2002	10054 10055	New Jersey Division of Ta NY State Tax Dept	2130 2121 2122			378,33 111,52	11,814. 11,702.
Check	2/6/2002	NCD 209	George Wolberg PhD	6157			8,333.33	3,369
Check	2/7/2002	10062	Charles Da Salla	6379			1,330.35	2,039
Check	2/7/2002	10063	E. Gurfein (vendor)	6066			2,469.60	-430
Deposit	2/20/2002	022002	NIST WIRE IN	Deposit		60,000.00		59,569
Check Check	2/28/2002	10080	CASI 2996-65	7006			14,000.00	45,569
Check	2/28/2002 2/28/2002	10083 10084	Elisha Gurfein James L. Cox	6504 6158			5,781.29 3,770.00	39,788 36,018
Check	2/28/2002	10078	St. Louis University	Various			548.34	35,469
Check	3/1/2002	10085	Charles Da Salla	6504			1,274.21	34,195
Check	3/1/2002	10086	Chase Bank	2115 FUTA			28 16	34,167
Check	3/1/2002	10087	Chase Bank	2100			823 56	33,343
Check	3/1/2002	10088	NY State Tax Dept	2121 2122			255.92	33,087
Check Check	3/1/2002	10089	Internal Revenue Service	2100			2,811.00	30,276
Check	3/1/2002 3/1/2002	10090 NCD 301	New Jersey Division of Ta General Computer and Se	2130 6337			378.33 4,902.00	29,898 24,996
Check	3/1/2002	NCD 301	Oxford Health Plans	6067			1,037.47	23,959
Check	3/1/2002	NCD 303	MCI	6025			110.88	23,848
Check	3/1/2002	NCD 304	Hertz Corporation	6011			413.20	23,435
Check	3/1/2002	NCD 305	Cable	6022			18.33	23,416
Check	3/1/2002	NCD 306	Verizon Wireless	6035	No. 1	• •	• • 29.81	-23,386
Check Check	3/1/2002 3/1/2002	NCD 307 NCD 308	Silicon City	6342	4		2,842.00 70.77	20,544
Check	3/5/2002	10096	Verizon CASI 2996-65	6032 ⁴ 7006			6,000.00	20,474 14,474
Check	3/12/2002	10104	CASI 2996-65	7006			4,000.00	10,474
Check	3/12/2002	NCD 309	Pacific Data Storage	6338			295.00	10,179
Check	3/12/2002	NCD 310	SGI Developers	6341			295.00	9,884
Check	3/12/2002 3/12/2002	NCD 311	AT&T	6021			63.36	9,820
Check		NCD 312	Fedex	6175			109.16	9,71

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CASI ENTITIES Transactions by Account

As of December 31, 2003

KA-1345

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	3/12/2002	NCD 313	E. Gurfein (vendor)	Various			236 94	9,474.70
Check	3/12/2002	NCD 314	Zapin Endlich & Lombardo	6093			463.00	9,011.70
Check	3/12/2002	NCD 315	Corner Drug Store	6063			505.27	8,506.43
Check	3/12/2002	NCD 316	NYC Dept of Transportation	6015			300.00	8,206.43
Check Check	3/12/2002	NCD 317 NCD 318	Transit Check	6377			230.40	7,976 03
Check	3/12/2002 3/12/2002	NCD 318	E. Gurfein (vendor) Amex	6061 2200			1,234.00 2,155.27	6,742.03 4,586.76
Check	3/12/2002	NCD 319	Amex	2200			2,669.66	1,917.10
Check	3/12/2002	NCD 321	Amex	2200			569.57	1,347.53
Check	3/12/2002	NCD 322	Amex	2200			105.23	1,242.30
Check	3/12/2002	NCD 323	Cable	6022			104.46	1,137.84
Deposit	3/22/2002	032202	NIST WIRE IN	Deposit		60,000.00		61,137.84
Check	3/22/2002	10105	CASI 2996-65	7006			1,776.00	59,361 84
heck	3/28/2002	10107	CASI 2996-65	7006			14,000.00	45,361.84
Check	3/30/2002	10124	CASI 2996-65	7006			4,000.00	41,361.84
Check Check	4/1/2002 4/2/2002	10119 10131	Charles Da Salla Chase Bank	6504 2115 FUTA			1,247.69 26.46	40,114.15 40,087.69
Check	4/2/2002	10132	Internal Revenue Service	2100			887.04	39,200.65
heck	4/2/2002	NCD 401	James L. Cox	6158			3,575.00	35,625.65
heck	4/2/2002	NCD 402	George Wolberg PhD	6157			4,225.00	31,400.65
heck	4/2/2002	NCD 403	General Computer and Se	6337			8,115.00	23,285.65
heck	4/2/2002	NCD 404	Oxford Health Plans	6067			1,037.47	22,248.18
heck	4/2/2002	NCD 405	Amex	2200			2,589.81	19,658.37
heck	4/2/2002	NCD 406	E. Gurfein (vendor)	6061			617.40	19,040.97
heck	4/2/2002	NCD 407	Cable	6022			114.23	18,926.74
Check	4/2/2002	NCD 408	Frederica Miller ESQ	6102			2,000.00	16,926.74
heck	4/2/2002	NCD 409	Thorn	6030			284.85	16,641.89
heck	4/2/2002	NCD 410	Silicon City	6342			10,486.62	6,155.2
heck	4/2/2002	NCD 411	Verizon	6032			37.08	6,118.19
heck	4/2/2002	NCD 412	AT&T	6021			9.89	6,108.30
heck heck	4/2/2002 4/2/2002	NCD 413 10134	D. Ferrand	6155			100.00	6,008.30
Check	4/29/2002	10134	NY State Tax Dept CASI 2996-65	2121 2122 7006			146.38	5,861.92
Check	4/29/2002	10148	NY State Tax Dept	2121 2122			1,000.00 74.74	4,861.92
Deposit	4/30/2002	043002	NIST WIRE IN	Deposit		70,000.00	14.14	4,787.18 74,787.18
heck	4/30/2002	10149	NY State Employment Taxes	2125 NYSUI		70,000.00	285.07	74,767.16
check	4/30/2002	10150	Internal Revenue Service	2100			448.90	74,053.21
heck	4/30/2002	10157	NY State Employment Taxes	2125 NYSUI			5.45	74,047 76
Check	4/30/2002	10158	New Jersey Division of Ta	6356 6357			217.38	73,830 38
Check	5/1/2002	10160	Charles Da Salla	6504			1,049.31	72,781.07
heck	5/1/2002	NCD 501	James L. Cox	6158			3,835.00	68,946.07
heck	5/1/2002	NCD 502	George Wolberg PhD	6157			8,450.00	60,496.07
heck	5/1/2002	NCD 503	General Computer and Se	6337			5,906.00	54,590.07
heck	5/1/2002	NCD 504	Oxford Health Plans	6067			1,543.55	53,046.52
Check Check	5/1/2002	NCD 505	MCI	6025			29.87	53,016.65
Check	5/1/2002 5/1/2002	NCD 506	Hertz Corporation	6011			167.97	52,848.68
Check	5/1/2002	NCD 507 NCD 508	Webworqs Verizon Wireless	6036			600.00	52,248.68
heck	5/1/2002	NCD 509	Silicon City	6035 6342			40.52	52,208.16
Check	5/1/2002	NCD 510	Verizon	6032			2,144.00 36.98	50,064.16 50,027.18
Check	5/1/2002	NCD 511	Pacific Data Storage	6338			678.00	49,349.18
Check	5/1/2002	NCD 512	American Media Systems I	6332			444.15	48,905.03
heck	5/1/2002	NCD 513	American Media Systems I	6332			12.59	48,892 44
heck	5/1/2002	NCD 514	Silicon Graphics	6343			4,400.00	44,492.44
heck	5/1/2002	NCD 515	AT&T	6021			9.29	44,483.15
heck	5/1/2002	NCD 516	Exxon	6012			9.80	44,473.35
heck	5/1/2002	NCD 517	Comer Drug Store	6063			145.47	44,327.88
heck	5/1/2002	NCD 518	Zapin Endlich & Lombardo	6093			439.00	43,888.88
heck	5/1/2002	10177	CASI 2996-65	7006			10,000.00	33,888.88
heck	5/1/2002	10173	e mag	6334			1,000.00	32,888.88
heck heck	5/3/2002 5/3/2002	10185	Internal Revenue Service	2100			351.56	32,537.32
heck		10186 10192	NY State Tax Dept DB Karron PR	2121 2122			49.81	32,487.5
heck	5/11/2002 5/13/2002	NCD 519	General Computer and Se	6504 6337			5,019 84	27,467.67
heck	5/13/2002	NCD 520	Amex	2200			5,501.00 1,491.76	21,966.67 20,474.91
heck	5/13/2002	NCD 521	Amex	2200			1,491.76	18,680.38
heck	5/13/2002	NCD 522	Cable	6022			114.23	18,566.15
heck	5/13/2002	NCD 523	Silicon City	6342			1,155.00	17,411.15
heck	5/13/2002	NCD 524	Stephen Frost	6092			100.00	17,311.15
heck	5/13/2002	NCD 525	Radio Logic	6161			100.00	17,211.15
heck	5/13/2002	NCD 526	RCN	6026			104.98	17,106.17
heck	5/13/2002	NCD 527	E. Gurfein (vendor)	6065			444.27	16,661.90
heck	5/13/2002	NCD 528	E. Gurfein (vendor)	Various			220.77	16,441.13
heck	5/13/2002	NCD 529	Sunoco	6016			17.50	16,423.63
heck	5/13/2002	NCD 530	Fedex	6175			73.94	16,349.69
heck eposit	5/13/2002	NCD 531	Skyte!	6028			55.75	16,293.94
heck	5/21/2002 5/24/2002	052102 10218	NIST WIRE IN	620.4		70,000.00	4 *** **	86,293.94
heck	5/24/2002	10218	e mag	6334			1,000.00	85,293.94
heck	5/24/2002	10214	Silicon City Silicon City	6342			1,877.13	83,416.81
heck	5/24/2002	10215	Silicon City	6342 6342			225.00	83,191.81
heck	5/24/2002	10216	Silicon City	6342			152.00 1,282.20	83,039.81 81,757.61
neck	5/24/2002	10217	Silicon City	6342			341 59	81,416.02
heck	5/27/2002	10219	Voicestream Wireless	6034			56.24	81,359.78
heck	5/28/2002	NCD 5301	General Computer and Se	6337			2,460.00	78,899.78
heck	5/28/2002	NCD 5302	Oxford Health Plans	6067			1,290.51	77,609.27
heck	5/28/2002	NCD 5303	MCI	6025			109.81	77,499.46
heck	5/28/2002	NCD 5304	Amex	2200			2,193.64	75,305.82
								,000.02
heck heck	5/28/2002 5/28/2002	NCD 5305 NCD 5306	Webworqs	6036			300.00	75,005.82

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Accrual Basis

CASI ENTITIES Transactions by Account

As of December 31, 2003

KA-1346

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	5/28/2002	NCD 5307	Verizon Wireless	6035			40.52	73,965.30
Check	5/28/2002	NCD 5308	Silicon City	6342			281.95	73,683.35
Check Check	5/28/2002 5/28/2002	NCD 5309 NCD 5310	Ricoh Business Systems Fedex	6339 6175			1,600.00 24.13	72,083 35 72,059 22
Check	5/28/2002	NCD 5311	Corner Drug Store	6063			4.43	72,054.79
Check	5/28/2002	NCD 5312	Skytel	6028			49.03	72,005.76
Check Check	5/28/2002 6/3/2002	10206 10207	Abe Karron Charles Da Salla	6151 6504			1,000.00 1,141.57	71,005.76 69,864 19
Check	6/3/2002	10207	James L. Cox	2001			3,250.00	66,614.19
Check	6/3/2002	10209	Elisha Gurfein	6504			5,781.50	60,832.69
Check	6/3/2002	10210	Elisha Gurfein	6504 6504			5,781.50 5,781.50	55,051.19 49,269.69
Check Check	6/3/2002 6/3/2002	10211 10212	Elisha Gurfein DB Karron PR	6504			5,002.25	44,267.44
Check	6/3/2002	10220	Silicon City	2000			2,583.05	41,684.39
Check	6/3/2002	10221	American Media Systems I	2000			244.15	41,440 24
Check Check	6/3/2002 6/3/2002	10222 10223	American Media Systems I American Media Systems I	2000 2000			431.62 417.58	41,008.62 40,591.04
Check	6/3/2002	10224	General Computer and Se	2000			2,000.00	38,591.04
Check	6/3/2002	10225	Fedex	2000			69.87	38,521 17
Check	6/3/2002	10226 10227	Silicon City	2000 6022			5,000.00 107.12	33,521.17 33,414,05
Check Check	6/3/2002 6/3/2002	10229	Cable CASI 2996-65	7006			4,000.00	29,414.05
Check	6/3/2002	10230	frozencpu.com	6335			608.33	28,805.72
Check	6/3/2002	10230	NY State Employment Taxes	2121 Only			977.33	27,828.39
Check	6/3/2002	10234	NY State Tax Dept	2122 Only			556.53 37.33	27,271.86 27,234.53
Check Check	6/3/2002 6/4/2002	10228 10232	Verizon Internal Revenue Service	2000 2100			9,600.90	17,633.63
Check	6/4/2002	10233	Chase Bank	2111 ONLY			5,143.40	12,490.23
Deposit	6/4/2002	NCR		AC 4010		207.51		12,697.74
Check Check	6/4/2002 6/5/2002	10236 ND 601	Abe Karron	6330			14.26 1,250.58	12,683.48 11,432.90
Check	6/12/2002	ND 602	Amex Amex	2200 2200			1.00	11,431.90
Check	6/12/2002	10237	RCN	6026			60.51	11,371.39
Check	6/25/2002	10252	Rosalie Mets	6062			100.00	11,271.39
Check Check	6/25/2002 6/30/2002	10253 10235	Rosalie Mets Scott Albin PR	6062 6504			100.00 1,702.04	11,171.39 9,469.35
Check	6/30/2002	10267	Charles Da Salla	6504			1,520.21	7,949.14
Check	6/30/2002	10268	Nicholee A. Wynter	6504			1,586.03	6,363.11
Check	6/30/2002	10323	Dr. D.B. Karron - Rent	6192			2,000.00	4,363.11
Check Check	7/1/2002 7/1/2002	NCD 711 10262	Amex Rosalie Mets	2200 6062			982.37 100.00	3,380.74 3,280.74
Check	7/2/2002	10281	General Computer and Se	6337			2,450.00	830.74
Deposit	7/2/2002	10280	NG Check	AC 6122		25,023.17		25,853.91
Deposit Check	7 <i>/2/</i> 2002 7 <i>/2/</i> 2002	070202 10284	NIST WIRE IN Pre Flight Ventures	Deposit 6053		70,000.00	50.00	95,853.91 95,803.91
Check	7/3/2002	NCD 712	Amex	2200			1,000.00	94,803.91
Check	7/5/2002	10290	DB Karron PR	6504			5,552 01	89,251.90
Check	7/5/2002	10291	DB Karron PR	6504			4,756.38	84,495.52
Check Check	7/5/2002 7/5/2002	10292 NCD 713	DB Karron PR Amex	6504 2200			9,288.07 1,000.00	75,207.45 74,207.45
Check	7/5/2002	10300	Rosalie Mets	6062			100.00	74,107.45
Check	7/6/2002	10322	Webwords	6036			1,000.00	73,107.45
Check Check	7/12/2002 7/12/2002	10320 10321	Chase Bank NY State Employment Taxes	2100 2121 2122			15,788.98 3, 7 84.13	57,318.47 53,534.34
Check	7/12/2002	NCD 701	Corner Drug Store	6063			237.42	53,296.92
Check	7/12/2002	NCD 702	General Computer and Se	6337			928.00	52,368.92
Check Check	7/12/2002 7/12/2002	NCD 703 NCD 704	Oxford Health Plans	6067			1,290.51	51,078.41
Check	7/12/2002	NCD 705	Silicon City AT&T	6342 6021			1,110.74 16.37	49,967.67 49,951.30
Check	7/12/2002	NCD 706	Cable	6022			115.69	49,835.61
Check	7/12/2002	NCD 707	MCI	6025			9.83	49,825.78
Check Check	7/12/2002 7/12/2002	NCD 708 NCD 709	RCN Verizon	6026 6032			60.51 182.84	49,765.27 49,582.43
Check	7/12/2002	NCD 710	Verizon Wireless	6035			40.52	49,541.91
Check	7/12/2002	NCD 714	Amex	2200			1,074.91	48,467.00
Check Check	7/12/2002 7/12/2002	NCD 715 NCD 716	Rosalie Mets James L. Cox	6062 6158			100.00 5,785.00	48,367.00 42,582.00
Check	7/12/2002	NCD 717	Figlia & Sons	6040			1,995.00	40,587.00
Check	7/12/2002	NCD 718	Transit Check	6377			303.20	40,283.80
Check	7/12/2002	NCD 719	George Wolberg PhD	6157			225.00	40,058.80
Check Check	7/12/2002 7/12/2002	NCD 720 NCD 721	D. Ferrand Coffee Distributing	6155 6130			400.00 76.21	39,658.80 39,582.59
Check	7/12/2002	NCD 722	NG Check	6122			25,023.17	14,559.42
Check	7/12/2002	NCD 723	Thorn	6030			284.85	14,274.57
Check	7/12/2002	NCD 724	E. Gurfein (vendor)	Various			369.30	13,905 27
Check Check	7/12/2002 7/12/2002	NCD 725 NCD 726	Webwords One Stop Business Machine	6036 6090			300.00 107.17	13,605.27 13,498.10
Check	7/13/2002	10335	Webworgs	6036			300.00	13,198.10
Check	7/13/2002	10336	Webwords	6036			300.00	12,898.10
Check Check	7/13/2002	10338	Rosalie Mets	6062			135.00	12,763.10
Check	7/13/2002 7/13/2002	10327 10337	Joan Hayes CPA Rosalie Mets	6004 6062			1,090.00 100.00	11,673.10 11,573.10
Check	7/13/2002	10344	Rosalie Mets	6062			100.00	11,473.10
Check	7/15/2002	NCD 727	Skytel	6028			98.63	11,374.47
Check Check	7/15/2002 7/15/2002	NCD 728	Voicestream Wireless	6034			39.99	11,334.48
Check	7/15/2002	NCD 729 NCD 730	Con Ed Fedex	6380 6175			832.05 79.91	10,502.43 10,422.52
Check	7/26/2002	10345	Rosalie Mets	6062			100.00	10,322.52
Check	7/28/2002	NCD 814	Amex	2200			2,940.01	7,382.51
Check	7/29/2002	10346	State of New Jersey	6356 6357	_		436.62	6,945.89

6/L 1010 30610 Date BAC442

Accrual Basis

CASI ENTITIES Transactions by Account

As of December 31, 2003

KA-1347

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	7/29/2002	10347	State of New Jersey	6356 6357			775.50	6,170.39
Deposit	7/29/2002 7/30/2002	072902 10355	NIST WIRE IN	6504		70,000.00	£ 704 £0	76,170.39
Check Check	7/30/2002	10356	Elisha Gurfein Charles Da Salia	6504			5,781.50 1,591.10	70,388.89 68,797.79
Check	7/30/2002	10357	Nicholee A. Wynter	6504			2,028.11	66,769.68
Check	7/30/2002	10348	New Jersey Division of Ta	2130			1,134.99	65,634.69
Check	7/30/2002	10350	E. Gurfein (vendor)	Various			171.60	65,463.09
Check Check	7/30/2002 7/30/2002	10351 10352	E. Gurfein (vendor) E. Gurfein (vendor)	6065 6061			444.27 417.65	65,018.82 64,601.17
Deposit	7/30/2002	10302	Paypal	6170		0.25	417.00	64,601.42
Check	7/31/2002	10349	NY State Employment Taxes	2125 NYSUI		0.20	518.80	64,082.62
Check	7/31/2002	10354	James L. Cox	6158			5,200.00	58,882.62
Check	8/1/2002	10359	Rosalie Mets	6062			100.00	58,782.62
Check Check	8/1/2002 8/2/2002	NCD 818 10401	Voicestream Wireless DB Karron PR	6034 6504			39.99 5,675.03	58,742.63
Check	8/2/2002	10366	New Jersey Division of Ta	2130			756.66	53,067.60 52,310.94
Check	8/2/2002	NCD 803	Silicon City	6342			3,809.83	48,501 11
Check	8/2/2002	NCD 804	American Advanced Power	6331			215.00	48,286.11
Check Check	8/2/2002	NCD 805	Vision Shape	6344			1,643.25	46,642.86
Check	8/2/2002 8/2/2002	NCD 806 NCD 807	e mag frozencpu.com	6334 6335			850.00 237.50	45,792.86 45,555.36
Check	8/2/2002	10363	Elisha Gurfein	6504			5,781.50	39,773.86
Check	8/2/2002	10377	NYC Dept of Transportation	6015			300.00	39,473.86
Check	8/2/2002	10382	Sunoco	6016			25.90	39,447.96
Check	8/2/2002	10376	NYC Dept of Finance	6015			55.00	39,392.96
Check Check	8/2/2002 8/3/2002	10372 10369	George Wolberg PhD Exxon	6157			1,000.00	38,392.96
Check	8/3/2002	10373	Hertz Corporation	6012 6011			19.71 322.36	38,373.25 38,050.89
Check	8/3/2002	10374	I E E E - Books	6019			54.13	37,996.76
Check	8/3/2002	10375	James L. Cox	6015			25.00	37,971.76
Check	8/3/2002	10388	Yehoshua Zeevi	6092			469.80	37,501.96
Check Check	8/3/2002 8/6/2002	10391 NCD 808	Webworqs Silicon City	6036 6342			300.00	37,201.96
Check	8/6/2002	NCD 809	Vision Shape	6344			6,723.64 3,000.00	30,478.32 27,478.32
Check	8/6/2002	10392	Metro Solat Inc	6046			1,000.00	26,478.32
Check	8/8/2002	10400	First Rehab	6093			163.30	26,315.02
Check	8/9/2002	10402	Chase Bank	2100			30,029.74	-3,714.72
Check Deposit	8/9/2002 8/13/2002	10403	NY State Employment Taxes	2121 2122			6,880.66	-10,595.38
Deposit	8/13/2002	INC 3196	American Media Systems I CASI CO FUNDING	AC 6332 AC 7001		370.00 20,000.00		-10,225.38
Check	8/18/2002	NCD 801	General Computer and Se	6337		20,000.00	2,396.00	9,774.62 7,378.62
Check	8/18/2002	NCD 802	Oxford Health Plans	6067			1,771.29	5,607.33
Check	8/18/2002	NCD 810	AT&T	6021			23.42	5,583.91
Check Check	8/18/2002	NCD 811	Cable	6022			112.00	5,471.91
Check	8/18/2002 8/18/2002	NCD 812 NCD 813	RCN Verizon	6026 6032			182.52	5,289.39
Check	8/18/2002	NCD 815	Paypal	6170			234.14 250.00	5,055.25 4,805.25
Check	8/18/2002	NCD 816	Paypal	6170			80.00	4,725.25
Check	8/18/2002	NCD 817	D. Ferrand	6155			200.00	4,525.25
Check Check	8/18/2002 8/18/2002	NCD 819	Fedex	6175			25.88	4,499.37
Check	8/18/2002	10407 NCD 820	Dr. D.B. Karron MCI	1600 Scott Albin 6025			750.00	3,749.37
Check	8/18/2002	NCD 821	Verizon Wireless	6035			51.01 40.52	3,698.36 3,657.84
Check	8/18/2002	10406	Scott Albin PR	6504			1,151.71	2,506.13
Check	8/18/2002	10413	Ken Jackson	6005			1,360.00	1,146.13
Check Check	8/19/2002 8/19/2002	10410 10411	Rosalie Mets	6062			100.00	1,046.13
Check	8/20/2002	10412	Rosalie Mets Rosalie Mets	6062 6062			100.00	946.13
Check	8/30/2002	NCD 912	Amex	2200			100.00 2,430.41	846.13 -1,584.28
Deposit	8/30/2002	REFUND	General Computer and Se	AC 6337		1,181.79	2,400.41	-402 49
Deposit	9/4/2002		Dr. D.B. Karron	4712		3,000.00		2,597 51
Deposit Check	9/5/2002 9/6/2002	090502 10421	NIST WIRE IN	Deposit		0.11	2744774	2,597.62
Check	9/6/2002	10423	Charles Da Salla Nicholee A. Wynter	6504 6504			1,372.23	1,225.39
Check	9/6/2002	10424	Ken Jackson	6005			1,801.26 920.00	-575.87 -1,495.87
Deposit	9/6/2002	090602	NIST WIRE IN	Deposit		69,999.89	320 00	68,504.02
Check	9/11/2002	10448	Chase Bank	2100			1,687.54	66,816.48
Check	9/11/2002	NCD 914	D. Ferrand	6155			400.00	66,416.48
Check Check	9/11/2002 9/11/2002	NCD 915 10428	James L. Cox	6158			3,250.00	63,166.48
Check	9/11/2002	NCD 916	Rosalie Mets Skytel	6062			100.00	63,066.48
Check	9/11/2002	NCD 917	Voicestream Wireless	6028 6034			145.98 93.21	62,920.50 62,827.29
Check	9/11/2002	NCD 918	Con Ed	6380			735.95	62,091.34
Check	9/11/2002	NCD 919	Fedex	6175			90.23	62,001.11
Check Check	9/11/2002	10441	Rosalie Mets	6062			100.00	61,901 11
Check	9/11/2002 9/11/2002	10439 NCD 921	Hertz Corporation Exxon	6011			316.70	61,584 41
Check	9/11/2002	10449	NY State Employment Taxes	6012 2121 2122			19.79 406.13	61,564.62 61,158.49
Check	9/12/2002	10451	Dr. D.B. Karron	1905			15,000.00	46,158.49
Check	9/12/2002	NCD 913	Amex	2200			1,601.02	44,557.47
Check Check	9/12/2002	10450	Rosalie Mets	6062			100.00	44,457 47
Check	9/12/2002 9/13/2002	10453 10457	Advanced Technology Elisha Gurfein	6152			1,000.00	43,457.47
Check	9/13/2002	10470	Matthew Rothman	6504 6504			5,781.51 591.89	37,675.96 37,084.07
Check	9/19/2002	10466	Chase Bank	2100			2,246.76	34,837.31
Check	9/19/2002	NCD 901	Comer Drug Store	6063			33.50	34,803.81
Check Check	9/19/2002	NCD 902	General Computer and Se	6337			190.00	34,613.81
Check	9/19/2002 9/19/2002	NCD 903 NCD 904	Oxford Health Plans	6067			101.22	34,512.59
Check	9/19/2002	NCD 904 NCD 905	Silicon City Vision Shape	6342 6344			1,570.00	32,942.59
		•	viupo	J. J. J. J. J. J. J. J. J. J. J. J. J. J		•	2,000.00	30,942.59

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Accrual Basis

CASIENT TAS Transactions by Account

KA-1348

As of December 31, 2003

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
heck	9/19/2002	NCD 906	Cable	6022			112.00	30,830.9
heck	9/19/2002	NCD 907	MCI	6025			99.35	30,731.2
heck heck	9/19/2002 9/19/2002	NCD 908 NCD 909	RCN Verizon	6026			115.49	30,615.7
heck	9/19/2002	NCD 909	Verizon Wireless	6032 6035			202.11 81.04	30,413 (30,332 (
heck	9/19/2002	NCD 911	Amex	2200			1,379.37	28,953.2
heck	9/19/2002	10462	Ken Jackson	6005			1,000.00	27,953
heck	9/19/2002	NCD 920	D. Ferrand	6155			200.00	27,753.2
heck heck	9/19/2002	10467	New Jersey Division of Ta	2130			378.33	27,374.9
heck	9/19/2002 9/19/2002	10465 10460	Rosalie Mets Nicholee A. Wynter	6062 Various			100.00 26.75	27,274.9 27,248.
heck	9/20/2002	10471	Matthew Rothman	6504			469.53	26,778.6
heck	9/23/2002	10492	E. Gurfein (vendor)	Various			162.82	26,615.8
heck	9/25/2002	10473	Dr. D.B. Karron	1905			5,000.00	21,615.8
heck heck	9/30/2002 9/30/2002	10474 10475	Elisha Gurfein	6504			6,020.14	15,595.0
heck	9/30/2002	10476	James L Cox emp Charles Da Salla	6504 6504			1,096.14 1,296.13	14,499. 13,203.
heck	9/30/2002	10477	Matthew Rothman	6504			1,339.34	11,864.
heck	9/30/2002	10478	Regner M. Peralta	6504			1,096.37	10,767.
heck	9/30/2002	10418	State of New Jersey	6359			29.01	10,738.
heck heck	9/30/2002	10488 10489	Chase Bank	2100			8,555.46	2,183.
heck	9/30/2002	10499	NY Stale Employment Taxes Chase Bank	2121 2122 2100 AJE PR			783.31 18,899.62	1,399.9
heck	9/30/2002	10491	NY State Employment Taxes	2121 2122 AJ			6,582.00	-17,499.1 -24,081.1
heck	9/30/2002	NCD 1001	Corner Drug Store	6063			680.70	-24,762
heck	9/30/2002	NCD 1002	General Computer and Se	6337			2,200.00	-26,962
heck	9/30/2002	NCD 1003	Oxford Health Plans	6067			1,214.60	-28,177
heck heck	9/30/2002	NCD 1004 NCD 1005	Silicon City	6342			17,752.11	-45,929.
heck	9/30/2002 9/30/2002	10484	Silicon Graphics Rosalie Mets	6343 6062			139.20	-46,068.
heck	9/30/2002	10498	E. Gurlein (vendor)	6061			100.00 417.65	-46,168.1 -46,585.1
heck	9/30/2002	10506	E. Gurfein (vendor)	6066			357.00	-46,942
heck	9/30/2002	10507	E. Gurfein (vendor)	6061			417.65	-47,360.0
heck	9/30/2002	10485	Todd J Berman M.D.	6066			375.00	-47,735.0
heck heck	9/30/2002 9/30/2002	10479 10487	Nicholee A. Wynter	6504			1,646.51	-49,382
eposit	10/4/2002	100402	State of New Jersey NIST WIRE IN	2130 Deposit		70,000.00	378.33	-49,760
heck	10/4/2002	10486	Rosalie Mets	6062		70,000.00	100.00	20,239. 20,139.
heck	10/4/2002	NCD 1010	D. Ferrand	6155			200.00	19,939
heck	10/4/2002	10497	Ken Jackson	6005			1,650.00	18,289
heck	10/4/2002	NCD 1011	Mistretta Electric	6047			3,500.00	14,789.
heck heck	10/4/2002 10/10/2002	NCD 1012 10512	Sunoco Solomon & Bernstein	6016			10.50	14,779
heck	10/11/2002	10526	Rosalie Mets	6109 6062			150.00 100.00	14,629.
heck	10/15/2002	10621	James L. Cox	6017			3.50	14,529.1 14,525.1
heck	10/18/2002	10519	Matthew Rothman	6504			1,392.89	13,132
heck	10/18/2002	10520	James L Cox emp	6504			852.76	12,279.
heck heck	10/18/2002 10/18/2002	10521 10523	Regner M. Peralta DB Karron PR	6504			402.18	11,877.
heck	10/18/2002	10525	Nicholee A. Wynter	6504 6504			9,594.61 935.43	2,283. 1,347.
heck	10/18/2002	NCD 1006	AT&T	6021			18.12	1,329
heck	10/18/2002	NCD 1007	MCI	6025			58.96	1,270
heck	10/18/2002	NCD 1008	Amex	2200			5,736.51	-4,465
heck heck	10/18/2002	NCD 1009	Fedex	6175			58.67	-4,524
heck	10/18/2002 10/18/2002	NCD 1013 10527	D. Ferrand Rosalie Mets	6155			200.00	-4,724
heck	10/18/2002	10529	Joan Hayes CPA	6062 6004			100.00 2,500.00	-4,824 -7,324
heck	10/18/2002	10530	Joan Hayes CPA	6370 Various			706.98	-8,031.
heck	10/18/2002	10533	Deluxe Business Forms	6349			115.17	-8,146.
heck	10/18/2002	10522	Charles Da Salla	6504			350.25	-8,497
heck heck	10/18/2002	NCD 1212	Jane Laylor	6159			161.00	-8,658.
heck	10/18/2002 10/18/2002	NCD 1213 NCD 1214	Exxon Mistretta Electric	6012 6047			39.08	-8,697.
heck	10/18/2002	NCD 1215	Peter Ross	6130			1,900.00 107.70	-10,597 -10,704
neck	10/18/2002	NCD 1216	Peter Ross	6370 Various			464.48	-11,169
eck	10/18/2002	NCD 1217	Thorn	6030			493.95	-11,663
eck	10/18/2002	10656	Joan Hayes CPA	6004			250.00	-11,913
posit eck	10/22/2002 10/25/2002	102202 10584	NIST WIRE IN	Deposit		30,000.00	400.00	18,086
eck	10/30/2002	10556	Rosalie Mets NY State Employment Taxes	5062			100.00	17,986
eck	11/1/2002	10586	Nicholee A. Wynter	2121 2122 2125 6504			1,120.93 1,017 84	16,865 15,848
eck	11/1/2002	10587	Charles Da Salla	6504			275.46	15,572
eck	11/1/2002	10567	Matthew Rothman	6504			1,270,29	14.302
eck	11/1/2002	10568	James L Cox emp	6504			1,042.64	13,259
neck neck	11/1/2002	10569 NCD 1126	DB Karron PR	6504			9,621.61	3,638
eck	11/1/2002	NCD 1126	George Wolberg PhD Advanced Technology	6157 6152			2,000.00 2,000.00	1,638
neck	11/1/2002	NCD 1128	Peter Ross	6160			500.00	-361 -861
neck	11/1/2002	10570	Regner M. Peralta	6504			447.85	-1,309
eck	11/1/2002	NCD 1129	Oxford Health Plans	6067			1,346.07	-2,655
eck	11/1/2002	10549	Con Ed	6380			649.00	-3,304
eck eck	11/1/2002	10585	Rosalie Mets	6062			100.00	-3,404
posit	11/2/2002 11/6/2002	10582 110602	D. Ferrand NIST WIRE IN	6155 Deposit		20 000 00	300.00	-3,704
eck	11/7/2002	10588	Chase Bank	Deposit 2100		30,000.00	17,223.38	26,295 9,071
eck	11/7/2002	10590	NY State Employment Taxes	2121 2122			4,548.60	4,523
eck	11/7/2002	10591	Chase Bank	2115 FUTA			295.00	4,228
eck	11/9/2002	10592	D. Ferrand	6155			200.00	4,028
	11/13/2002	111302	NIST WIRE IN	Deposit		42 000 00		
posił eck	11/15/2002	10602	James L Cox emp	6504		12,000.00		16,028

6/L 1010 50610 Date



Accrual Basis

CASI ENTITIES Transactions by Account

As of December 31, 2003

KA-1349

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	11/15/2002	10603	Charles Da Salla	6504			218.10	14,957.26
Check	11/15/2002	10605	Regner M. Peralta	6504			626.42	14,330.84
Check	11/15/2002	10606	Matthew Rothman	6504			1,118.86	13,211.98
Check	11/15/2002	10607	Nicholee A. Wynter	6504			513.36	12,698.62
Check Check	11/15/2002	10608	Chase Bank	2100			8,205.04	4,493.58
Check	11/15/2002 11/15/2002	10610 10619	NY State Employment Taxes DB Karron PR	2121 2122			2,169.16	2,324.42
Check	11/15/2002	10613	Ken Jackson	6504 6005			9,621.62 1,500.00	-7,297.20 -8,797.20
Check	11/15/2002	10614	Dr. D.B. Karron	1904			4,530.38	-13,327.58
Check	11/15/2002	10611	Rosalie Mets	6062			100.00	-13,427.58
Check	11/15/2002	10612	Rosalie Mets	6062			100.00	-13,527 58
Check	11/15/2002	10601	State of New Jersey	6359			146.07	-13,673.65
Check	11/15/2002	10615	Joan Hayes CPA	6370 Various			803.48	-14,477.13
Check Check	11/15/2002 11/15/2002	10616 10623	Joan Hayes CPA Joan Hayes CPA	6004			375.00	-14,852.13
Check	11/19/2002	NCD 1101	General Computer and Se	6004 6337			2,500.00 105.00	-17,352.13
Check	11/19/2002	NCD 1102	Ricoh Business Systems	6339			500.00	-17,457.13 -17,957.13
Check	11/19/2002	NCD 1103	Silicon City	6342			4,049.00	-22,006.13
Check	11/19/2002	NCD 1104	AT&T	6021			39.38	-22,045 51
Check	11/19/2002	NCD 1105	Cable	6022			112.00	-22,157 51
Check	11/19/2002	NCD 1106	MCI	6025			25.83	-22,183.34
Check Check	11/19/2002 11/19/2002	NCD 1107 NCD 1108	RCN Verizon	6026			115.49	-22,298.83
Check	11/19/2002	NCD 1109	Verizon Wireless	6032 6035			471.83	-22,770.66
Check	11/19/2002	NCD 1110	Skytel	6028			81.04 48.19	-22,851.70 -22,899.89
Check	11/19/2002	NCD 1111	Voicestream Wireless	6034			39.64	-22,939.53
Check	11/19/2002	NCD 1112	Con Ed	6380			548.45	-23.487.98
Check	11/19/2002	NCD 1113	Fedex	6175			12.75	-23,500.73
Check	11/19/2002	10379	Pennie & Edmonds	6106			334.00	-23,834.73
Check	11/19/2002	10389	Pennie & Edmonds	6106			337.15	-24,171.88
Check Check	11/19/2002 11/19/2002	10510 10516	Transit Check	5377			405.12	-24,577.00
Check	11/19/2002	NCD 1114	City College of New York Levinson Lerner Berger &	6379 6103			1,907.85	-26,484.85
Check	11/19/2002	NCD 1115	Peter Ross	6375 Taxi			352.60 15.00	-26,837.45
Check	11/19/2002	NCD 1116	Hertz Corporation	6011			139.85	-26,852.45 -26,992.30
Check	11/19/2002	NCD 1117	Texaco	6013			11.72	-27,004.02
Check	11/19/2002	NCD 1118	Thom	6030			1,074.51	-28.078.53
Check	11/19/2002	NCD 1119	I E E E - Books	6019			413.47	-28,492.00
Check Check	11/19/2002	NCD 1120	Homefront Hardware	6044			740.50	-29,232.50
Check	11/19/2002 11/19/2002	NCD 1121 NCD 1122	Exxon	6012			55 29	-29,287.79
Check	11/19/2002	NCD 1122	Sunoco T-Mobile	6016 6031			19.75	-29,307.54
Check	11/19/2002	NCD 1124	Homefront Hardware	6044			79.63 1,792.30	-29,387.17 -31,179.47
Check	11/19/2002	NCD 1125	Bank Charges	6018			80.00	-31,259.47
Deposit	11/20/2002	INC 3205	CASI CO FUNDING	AC 7001		5,000.00	55,55	-26,259.47
Deposit Check	11/20/2002	112002	NIST WIRE IN	Deposit		30,000.00		3,740.53
Check	11/21/2002 11/21/2002	10628 10636	Ken Jackson	6005			490.00	3,250.53
Check	11/21/2002	10631	Ken Jackson Axiom Systems	6005 6153			1,680.00	1,570 53
Check	11/23/2002	10641	S.W. Bothwick	6504			400.00 606.90	1,170.53
Deposit	11/25/2002		Bank Charges	6018		30.00	606.50	563.63 593.63
Deposit	11/26/2002	112602	NIST WIRE IN			10,000.00		10,593.63
Check	11/27/2002	10648	Rosalie Mets	6062			100.00	10,493.63
Check Check	11/27/2002 11/29/2002	10649	Rosalie Mets	6062			100.00	10,393.63
Check	11/29/2002	10642 10643	DB Karron PR	6504			9,621.61	772.02
Check	11/29/2002	10644	Regner M. Peralta Matthew Rothman	6504 6504			523.10	248.92
Check	11/29/2002	10645	Nicholee A. Wynter	6504			1,212.62 896.47	-963.70 -1,860.17
Check	11/29/2002	10646	James L Cox emp	6504			1,162.89	-3,023.06
Check	11/29/2002	10647	Bator Bintor	6154			750.00	-3,773.06
Check	11/29/2002	10650	Chase Bank	2100			7,920.14	-11,693.20
Check Check	11/29/2002	10651	NY State Employment Taxes	2121 2122			2,204.41	-13,897.61
Check	11/29/2002 12/1/2002	10652 NCD 1209	Ken Jackson Amex	6005 2200			2,230.00	-16,127.61
Deposit	12/2/2002	120202	NIST WIRE IN	2200		20,000.00	1,847.77	-17,975.38 2,024.62
Check	12/9/2002	10653	Gulf Oil	6013		20,000.00	11.28	2,013.34
Check	12/10/2002	10654	Peter Ross	6160			2,636.00	-622.66
Check	12/10/2002	10657	Sandra Rosenman	6370 Various			505.50	-1,128.16
Check	12/11/2002	debit	Bank Charges	6018			135.00	-1,263.16
Deposit Deposit	12/12/2002 12/12/2002	WIRE TFR	Bank Charges	6018		135.00		-1,128.16
Check	12/13/2002	10655	CASI CO FUNDING DB Karron PR	AC 7001		5,000.00		3,871.84
Deposit	12/13/2002	121302	NIST WIRE IN	6504		30,000.00	3,063.18	808.66
Check	12/15/2002	10620	D. Ferrand	6155		30,000.00	100.00	30,808.66 30,708.66
Check	12/15/2002	10638	Valley of the Mage Consul	6163			1,000.00	29,708.66
Check	12/16/2002	10681	James L Cox emp	6504			1,352.76	28,355.90
Check Check	12/16/2002	10682	Regner M. Peralta	6504			425.11	27,930.79
Check	12/16/2002 12/16/2002	10683 10684	Matthew Rothman	6504			758.78	27,172 01
Check	12/16/2002	10686	Nicholee A. Wynter Bator Bintor	6504 6154			602.16 1,766.66	26,569.85
Check	12/16/2002	NCD 1201	Corner Drug Store	6063			194.23	24,803.19 24,608.96
Check	12/16/2002	NCD 1202	General Computer and Se	6337			503.00	24,105.96
Check	12/16/2002	NCD 1203	Oxford Health Plans	6067			1,906.93	22,199.03
Check	12/16/2002	NCD 1204	Silicon City	6342			6,541.74	15,657 29
Check Check	12/16/2002	NCD 1205	AT&T	6021			1.30	15,655.99
Check	12/16/2002 12/16/2002	NCD 1206 NCD 1207	Cable MCI	6022			112.00	15,543.99
Check	12/16/2002	NCD 1208	RCN	6025 6026			41.62 175.11	15,502.37
Check	12/16/2002	NCD 1210	Skytel	6028			109.13	15,327.26 15,218.13
Check	12/16/2002	NCD 1211	Webworgs	6036			600.00	14,618,13
			-				000.00	14,010,13

6/c 10.10 6 of 10 Date



Accrual Basis

CASI ENTITIES Transal sions Laboratoria

As of December 31, 2003

KA-1350

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	12/16/2002	10672	Office Depot	6349			275.31	14,342.82
Check	12/16/2002	10668	Fedex	6175			40.70	14,302 12
Check Deposit	12/16/2002 12/17/2002	10667	Exxon 941 REFUND	6012 AC 2110		3,959.10	60.00	14,242.12 18,201.22
Deposit	12/20/2002	WIRE TFR	CASI CO FUNDING	AC 7001		600.00		18,801.22
Deposit	12/20/2002	WIRE TFR	CASI CO FUNDING	AC 7001		100.00		18,901.22
Check	12/27/2002	10687	James L Cox emp	6504			1,352.76	17,548.46
Check	12/27/2002	10688	DB Karron PR	6504			3,063.17	14,485.29
Check Check	12/27/2002 12/27/2002	10689 10690	Regner M. Peralta Matthew Rothman	6504 6504			543.52 675.53	13,941.77
Check	12/28/2002	10698	Chase Bank	2100			5,328.98	13,266.24 7,937,26
Check	12/28/2002	10701	Matthew Rothman	6504			1,175.53	6,761.73
Check	12/28/2002	NCD 1301	Corner Drug Store	6063			197.14	6,564.59
Check	12/28/2002	NCD 1302	General Computer and Se	5337			392.00	6,172.59
Check Check	12/28/2002 12/28/2002	NCD 1303 NCD 1304	Silicon City	6342			500.00	5,672.59
Check	12/28/2002	NCD 1304 NCD 1305	Silicon Graphics Silicon Graphics	6343 6343			8,727.40 100.79	-3,054.81
Check	12/28/2002	NCD 1306	Metro Solat Inc	6046			1,040.00	-3,155.60 -4,195.60
Check	12/28/2002	NCD 1307	Server Technology	6340			1,000.00	-5,195.60
Check	12/28/2002	NCD 1308	Silicon City	6342			1,950.00	-7,145.60
Check Check	12/28/2002 12/28/2002	NCD 1309	Silicon City	6342			1,784.92	-8,930.52
Check	12/28/2002	NCD 1310 NCD 1311	Cable MCI	6022 6025			224.00 14.14	-9,154.52 -9,168.66
Check	12/28/2002	NCD 1312	RCN	6026			136.33	-9,304.99
Check	12/28/2002	NCD 1313	Verizon	6032			378.18	-9,683.17
Check	12/28/2002	NCD 1314	D. Ferrand	6155			300.00	-9,983.17
Check	12/28/2002	NCD 1315	Bator Bintor	6154			466 66	-10,449.83
Check Check	12/28/2002 12/28/2002	NCD 1316 NCD 1317	Homefront Hardware	6044 6050			641.62	-11,091.45
Check	12/28/2002	NCD 1318	Aligned Management Asso Sunoco	6016			540.00 20.04	-11,631,45 -11,651,49
Check	12/28/2002	NCD 1319	T-Mobile	6031			79.98	-11,731.47
Check	12/28/2002	NCD 1320	Princeton Insurance	6093			438.00	-12,169.47
Check Check	12/28/2002	10692	Princeton Insurance	6093			494.00	-12,663.47
Check	12/28/2002 12/30/2002	10696 10699	Joan Hayes CPA Peter Ross	6004			2,500.00	-15,163.47
Deposit	12/31/2002	WIRE TER	CASI CO FUNDING	6160 AC 7001		1,000.00	500.00	-15,663.47 -14,663.47
Deposit	12/31/2002	123102	NIST WIRE IN	7001		20.000.00		5,336.53
Check	12/31/2002	10709	NY State Employment Taxes	2121 2122		20,000.00	1,368.12	3,968.41
Check	12/31/2002	NCD 1321	Amex	2200			1,450.30	2,518.11
Deposit Check	12/31/2002 1/3/2003	10690VD 10702	Matthew Rothman	6504		675.53		3,193.64
Check	1/3/2003	10702	D. Ferrand D. Ferrand	2000 2000			100.00	3,093.64
Check	1/3/2003	10704	D. Ferrand	2000			100.00 100.00	2,993.64 2,893.64
Check	1/3/2003	10706	Thorn	2000			493.95	2,399.69
Check	1/3/2003	10707	Verizon Wireless	6035			40.52	2,359.17
Check Deposit	1/3/2003	10708 011003	General Computer and Se	2000			724.00	1,635.17
Check	1/10/2003	10741	NIST WIRE IN Nicholee A. Wynter	Deposit 6504		20,000.00	487.52	21,635.17 21,147.65
Check	1/10/2003	10742	James L Cox emp	6504			740.14	20,407.51
Check	1/10/2003	10743	DB Karron PR	6504			3,063.18	17,344.33
Check Check	1/10/2003	10744	Regner M. Peralta	6504			165.33	17,179.00
Check	1/10/2003 1/10/2003	10745 10736	Matthew Rothman Homefront Hardware	6504 2000			864.22	16,314.78
Check	1/10/2003	10738	Peter Ross	6375 Taxis			441.10 43.00	15,873.68 15,830.68
Check	1/10/2003	10739	Peter Ross	6177			96.15	15,734.53
Check	1/18/2003	10746	Peter Poss PR	6504			1,071.36	14,663.17
Check	1/18/2003	10749	Peter Poss PR	6504			1,541.29	13,121.88
Check Check	1/18/2003 1/18/2003	10750 10752	Peter Poss PR DB Karron PR	6504 6504			1,928.47	11,193.41
Check	1/18/2003	NCD 1401	Amex	2200			2,812.37 1,484.90	8,381.04 6,896.14
Check	1/18/2003	NCD 1402	General Computer and Se	2000			3,159.00	3,737.14
Check	1/18/2003	NCD 1403	Silicon City	6342			6,297.41	-2,560.27
Check Check	1/18/2003	NCD 1404	Exxon	2000			90 29	-2,650.56
Check	1/18/2003	NCD 1405 NCD 1406	Texaco Sunoco	2000 2000			18.01 33.54	-2,668.57
Check	1/18/2003	NCD 1407	Verizon	2000			33.54	-2,702.11 -3,003.62
Check	1/18/2003	NCD 1408	T-Mobile	2000			40.34	-3,043.96
Check	1/18/2003	NCD 1409	Skytel	2000			49.96	-3,093.92
Check Check	1/18/2003	NCD 1411	Con Ed	6380			698.53	-3,792.45
Check	1/18/2003	NCD 1412 10717	Fedex Ken Jackson	2000 2000			97.74	-3,890.19
Deposit	1/22/2003	012203	NIST WIRE IN	Deposit		28,000.00	1,010.00	-4,900.19 23,099.81
Check	1/22/2003	10755	Joan Hayes CPA	6004		20,000.00	2,500.00	20,599.81
Check	1/22/2003	10757	Office Depot	6349			661.81	19,938.00
Check	1/22/2003	NCD 1514	Con Ed	6380			672.54	19,265.46
Check Check	1/24/2003 1/24/2003	10751 10765	James L Cox emp Matthew Rothman	6504 6504			1,856.76	17,408.70
Check	1/24/2003	10753	Peter Poss PR	6504			920.57 1,065.73	16,488.13 15,422.40
Check	1/24/2003	10754	Scott Albin PR	6504			467.67	14,954.73
Check	1/28/2003	10770	Dr. D.B. Karron	1907			2,325.41	12,629.32
Check Check	1/31/2003	10772	Chase Bank	2115 FUTA			56.00	12,573.32
Check	1/31/2003 1/31/2003	10773 10774	NY State Employment Taxes	2121 2125			1,012.36	11,560.96
Check	1/31/2003	10774	Chase Bank NY State Employment Taxes	2110 ONLY 2122 Only			1,161.26 571.74	10,399.70 9,827.96
Deposit	1/31/2003	WIRE TER	CASI CO FUNDING	AC 7001		1,500.00	3/1./4	11,327.96
Check	2/1/2003	10776	Chase Bank	2115 FUTA		1,000.00	117.07	11,210.89
Check	2/1/2003	10778	Chase Bank	2100		Name of Street, Street, St.	6,720.38	4,490.51
Deposit Check	2/6/2003 2/12/2003	020603 10779	NIST WIRE IN	6604		20,000.00	4 050 30	24,490.51
Check	2/12/2003	10779	James L Cox emp DB Karron PR	6504 6504			1,856.76 3,276.20	22,633.75 19,357.55
				•			3,210.20	19,307.00

G/L 1010 7 of 10 Date



Accrual Basis

CASIAENTITIES Transactions by Account

KA-1351

As of December 31, 2003

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	2/12/2003	10781	Matthew Rothman	6504			1,375.30	17,982
heck	2/12/2003	10782	Chase Bank	2100			3,112.64	14,869.6
heck	2/12/2003	10783	NY State Employment Taxes	2121 Only			543.08	14,326
heck	2/12/2003	10784	NY State Employment Taxes	2122 Only			229.04	14,097.4
heck	2/12/2003	10785	NY State Employment Taxes	2121 Only			1,215.88	12,881.6
heck	2/12/2003	NCD 1501	D. Ferrand	6155			300.00 758.59	12,581.0
heck heck	2/12/2003 2/12/2003	10792 10793	Dr. D.B. Karron Hertz Corporation	1907 6011			135.47	11,823.0 11,687.0
heck	2/12/2003	10794	Fedex	6175			23.12	11,664.
heck	2/13/2003	10794	Aligned Management Asso	6050			250.00	11,414
heck	2/14/2003	NCD 1502	General Computer and Se	6337			289.00	11,125.
heck	2/14/2003	NCD 1503	Server Technology	6340			1,745.75	9,379
heck	2/14/2003	NCD 1504	Silicon City	6342			1,119.70	8,259
heck	2/14/2003	NCD 1505	Exxon	6012			31.79	8,228
heck	2/14/2003	NCD 1506	MCI	6025			23.31	8,204
Check	2/14/2003	NCD 1507	Verizon Wireless	6035			80.04	8,124
check	2/14/2003	NCD 1508	Sprint	6029			166.34	7,958
heck	2/14/2003	NCD 1509	D. Ferrand	6155			200.00	7,758.
heck	2/14/2003	NCD 1510	Oxford Health Plans	6067			813.25	6,945.
heck	2/14/2003	10800	Office Depot	6349			161.86	5,783.
heck	2/14/2003	10801	T-Mobile	6031			0.35	6,783.
heck	2/14/2003	10804	Homefront Hardware	6044			427.60	6,355
heck	2/19/2003	NCD 1511	CA\$I 2996-65	7006			1,200.00	5,155
Deposit	2/20/2003	022003	NIST WIRE IN			10,000.00	4 050 70	15,155
heck	2/20/2003	10813	James L Cox emp	6504			1,856.76	13,298
check Check	2/20/2003 2/20/2003	10814 10815	DB Karron PR	6504 6504			3,276.21	10,022
neck Check	2/20/2003	NCD 1512	Matthew Rothman General Computer and Se	6504 6337			1,134.22 455.00	8,888 8,433
heck	2/20/2003	NCD 1512	Cable	6022			455.00 116.12	8,433 8,317
heck	2/20/2003	NCD 1515	RCN	6026			144.26	8,172
heck	2/20/2003	NCD 1516	Verizon Wireless	6035			40.52	8,132
heck	2/20/2003	NCD 1517	Amex	2200			311.64	7,820
heck	2/20/2003	NCD 1518	Amex	2200			1,700.33	6,120
heck	2/20/2003	NCD 1519	Fedex	6175			141.07	5,979
Check	2/20/2003	10810	Chase Bank	2100			2,924.92	3.054
heck	2/20/2003	10811	NY State Employment Taxes	2121 Only			512.77	2,541
heck	2/20/2003	10812	NY State Employment Taxes	2122 Only			211.78	2,329
Check	2/20/2003	10822	Ken Jackson	6005			1,120.00	1,209
Check	2/26/2003	Debit 1	Amex	2200			569.99	639.
Check	2/26/2003	Debit 2	Paypal	6170			232.89	406
Check	2/26/2003	Debit 3	Paypal	6170			132.75	274
Check	2/26/2003	Debit 4	Paypai	6170			1.00	273.
Deposit	3/3/2003	030303	NIST WIRE IN			20,000.00		20,273
Check	3/5/2003	Debit 5	Paypal	6170			169.00	20,104
Check	3/7/2003	10833	Chase Bank	2100			2,852.56	17,251.
Check	3/7/2003	10830	James L Cox emp	6504			1,856.76	15,394
Check	3/7/2003	10831	DB Karron PR	6504			3,275.20	12,118
Check Check	3/7/2003	10832	Matthew Rothman	6504			1,039.46	11,079 10,079
Check	3/7/2003 3/7/2003	NCD 1601 NCD 1602	Server Technology Silicon Graphics	6340 6343			1,000.00 9,000.00	1,079
Check	3/7/2003	NCD 1602	Silicon City	6342			2,000.00	-920
Check	3/7/2003	NCD 1604	D. Ferrand	6155			300.00	-1,220
Check	3/7/2003	NCD 1605	Bator Bintor	6154			700.01	-1,920
heck	3/7/2003	NCD 1606	Oxford Health Plans	6067			813.25	-2,734
heck	3/7/2003	NCD 1607	Fødex	6175			74.45	-2,808
heck	3/7/2003	Debit 6	Paypal	6170			73.06	-2,881
heck	3/7/2003	10834	NY State Employment Taxes	2121 Only			500.95	-3.382
heck	3/7/2003	10835	New York Income Tax	2122			205.05	-3,587
heck	3/8/2003	10841	NY State Tax Dept	6359			17.27	-3,604
heck	3/9/2003	10843	Homefront Hardware	6044			355.63	-3,960
heck	3/9/2003	10845	Dr. D.B. Karron	1907			3,027.24	-6,987
eposit	3/10/2003	WIRE TFR	CASI CO FUNDING	AC 7001		500.00		-6,487
Deposit	3/12/2003	031203	NIST WIRE IN			6,000.00		-487
Deposit	3/19/2003	031903	NIST WIRE IN			10,000.00		9,512
heck	3/19/2003	10846	Robert Benedict	6504			1,695.15	7,817
heck	3/19/2003	10847	James L Cox emp	6504			1,856.76	5,960
heck	3/19/2003	10848	DB Karron PR	6504			3,276.20	2,684
heck	3/19/2003	10849	Matthew Rothman	6504			1,182.66	1,501
heck	3/19/2003	10850	Chase Bank	2100			3,606.80	-2,10
heck	3/19/2003	10851	NY State Employment Taxes	2121 Only			518.93	-2,62
heck	3/19/2003	10852	New York Income Tax	2122		,	215.29	-2,83
eposit	3/21/2003	WIRE TFR	CASI CO FUNDING	AC 7001		1,000.00		-1,83
neck	3/25/2003	NCD 1712	Amex	2200			1,486 80	-3,32
neck	3/26/2003	NCD 1713	Bank Charges	6018			60.00	-3,38
heck enorit	3/27/2003	NCD 1714	Bank Charges	6018		6 000 00	60.00	-3,446
eposit eposit	3/28/2003	032803 040103	NIST WIRE IN			6,000.00 10,000.00		2,55 12,55
heck	4/1/2003 4/4/2003	10855	NIST WIRE IN Robert Benedict	6504		10,000.00	1,695.16	10,85
heck	4/4/2003	10856	James L Cox emp	6504			1,856.76	9,00
neck heck	4/4/2003	10857	DB Karron PR	6504			3,276.21	5,72
heck	4/4/2003	10858	Matthew Rothman	6504			1,130,10	4,59
heck	4/6/2003	10862	Chase Bank	2100			3,564.84	1,03
eposit	4/9/2003	040903	NIST WIRE IN	2100		18,000.00	0,000.00	19,03
heck	4/10/2003	NCD 1715	Amex	2200		10,000.00	1,000.00	18,03
heck	4/10/2003	NCD 1716	Amex	2200			2,453.69	15,57
eposit	4/10/2003	1100 1110	Bank Charges	6018		60.00	2,700.03	15,63
heck	4/10/2003	10874	NY State Employment Taxes	2121 Only		00.00	512.25	15,12
heck	4/10/2003	10875	New York Income Tax	2122			211.49	14,91
heck	4/16/2003	10887	Dr. D.B. Karron	1907			4,640.10	10,273

6/L 1010 8. 0610 date Brc 44.78

KA-17352
Accrual Basis

CASI ENTITIES Transactions 357 Account

As of December 31, 2003

KA-1352

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
eposit	4/17/2003		Bank Charges	6018		60.00		9,26
heck	4/17/2003	10900	Joan Hayes CPA	6004			2,500.00	6,76
heck	4/18/2003	10890	James L Cox emp	6504			1,856.76	4,90
eck	4/18/2003	10913	Chase Bank	2100			4,415.86	49
eck	4/18/2003	10892	DB Karron PR	6504			4,123.25	-3,6
eck	4/18/2003	NCD 1701	General Computer and Se	6337			715.00	-4.3
eck	4/18/2003	NCD 1702	Denver Air Support Inc.	6333			295.00	-4.6
eck	4/18/2003	NCD 1703	Server Technology	6340			1,000.00	-5,6
eck	4/18/2003	NCD 1704	Silicon Graphics	6343			5,000.00	-10,6
eck	4/18/2003	NCD 1705	Verizon	6032			219.14	-10.8
eck	4/18/2003	NCD 1706	Sprint	6029			107.51	-10,9
eck	4/18/2003	NCD 1707	D. Ferrand	6155			500.00	-11,4
eck	4/18/2003	NCD 1708	Bator Bintor	6154			433.33	-11,9
eck	4/18/2003	NCD 1709	Oxford Health Plans	6067			813,25	-12,7
eck	4/18/2003	NCD 1710	Con Ed	6380			287.84	-13,0
eck	4/18/2003	NCD 1711	Thorn	6030			189.90	-13,1
posit	4/18/2003	041803	NIST WIRE IN	0000		16,500.00	100.00	3.3
eck	4/18/2003	10914	NY State Employment Taxes	2121 Only		10,000.00	651.14	2.6
eck	4/18/2003	10915	New York Income Tax	2122			282.26	2,3
eck	4/18/2003	10891	Charles Da Salla	6504			318.33	2,0
eck	4/18/2003	10893	Matthew Rothman	6504			1,125.97	2,0
eck	4/18/2003	10894	Robert Benedict	6504			1,695.15	-7
posit	4/23/2003	042303	NIST WIRE IN	0004		16 000 00	1,093.13	
eck	4/24/2003	042303		7000		16,000.00	4.00	15,2
		40000	CASi 1331-65	7008			1.00	15,2
eck	4/30/2003	10929	U.S. Treasury	2100			260.80	14,9
eck	4/30/2003	10930	NY State Employment Taxes	2125 NYSUI			509.97	14,4
eck	4/30/2003	10931	North Carolina Dept. of Re	2140			146.00	14,3
eck	4/30/2003	10932	North Carolina Dept. of Re	2140			292.00	14.0
eck	4/30/2003	10933	Chase Bank	2115 FUTA			149.33	13,8
eck	4/30/2003	NCD 1801	Cable	6022			471.83	13,4
eck	4/30/2003	NCD 1802	General Computer and Se	6337			1,772.00	11,6
eck	4/30/2003	NCD 1803	Silicon Graphics	6343			10,000.00	1,6
eck	4/30/2003	NCD 1804	Server Technology	6340			2,149.80	-5
eck	4/30/2003	NCD 1805	Ricoh Business Systems	6339			500.00	-1.0
eck	4/30/2003	NCD 1806	Silicon City	6342			1,629.00	-2,6
eck	4/30/2003	NCD 1807	Exxon	6012			37.19	-2,6
eck	4/30/2003	NCD 1808	Sunoco	6016			48.52	-2.7
eck	4/30/2003	NCD 1809	AT&T	6021			6.27	-2,7
eck	4/30/2003	NCD 1810	RCN	6026			304.85	-3,0
eck	4/30/2003	NCD 1811	Verizon	6032			200.30	-3,2
eck	4/30/2003	NCD 1812	Verizon Wireless	6035			41.00	-3,2
eck	4/30/2003	NCD 1813	T-Mobile	6031			36.97	-3,3
eck	4/30/2003	NCD 1814	Sprint	6029			231,51	-3,5
eck	4/30/2003	NCD 1815	Bator Bintor	6154			2,449.34	-6,0
eck	4/30/2003	NCD 1816	D. Ferrand	6155			100.00	
eck	4/30/2003	NCD 1817	Oxford Health Plans	6067				-6.1
eck	4/30/2003	NCD 1818	Con Ed	6380			813.25	-6,9
posit	5/1/2003	050103	NIST WIRE IN	0300		16 500 00	1,109.59	-8,0
neck	5/5/2003	030103	CASi 1331-65	7008		16,500.00	46 500 00	8.4
posit	5/6/2003	050603		7008		16 500 00	16,500.00	-8.0
eck	5/8/2003	030003	NIST WIRE IN	7000		16,500.00	F 000 00	8.4
posit	5/16/2003	054603	CASi 1331-65	7008		00 000 00	5,000.00	3,4
eck	5/16/2003	051603	NIST WIRE IN	7000		20,000.00	45 000 00	23,4
			CASi 1331-65	7008			15,000.00	8,4
eck	5/16/2003		CASi 1331-65	7008			10,000.00	-1,5
posit	5/16/2003			AC 7013		15,000.00		13,4
posit	5/20/2003	052003	NIST WIRE IN			0.01		13,4
eck	5/21/2003		CASi 1331-65	7008			3,000.00	10,4
eck	5/21/2003	NCD 1819	Coffee Distributing	6130			83.36	10,3
eck	5/21/2003	NCD 1820	Thorn	6030			606.00	9,7
eck	5/21/2003	NCD 1821	Homefront Hardware	6044			518.28	9,2
eck	5/21/2003	NCD 1822	Corner Drug Store	6063			58.52	9,2
eck	5/21/2003	NCD 1823	!DT	6024			13.64	9,1
eck	5/21/2003	NCD 1824	BOB BENEDICT	Various			581.91	8,6
eck	5/21/2003	NCD 1825	Harnish Carr	6092			94.37	8,5
eck	5/21/2003	NCD 1826	Matthew Rothman	6370 Various			259.00	8,2
eck	5/21/2003	NCD 1827	Office Depot	6349			99.97	8,1
eck	5/21/2003	NCD 1828	Thorn	6030			189.90	7,9
eck	5/21/2003	NCD 1829	Transit Check	6377			448.80	7,5
eck	5/21/2003	NCD 1830	IDT	6024			54.86	7,5
eck	5/22/2003	10955	Amex	2200				
eck	5/22/2003	10960					2,142.01	5,3
eck eck	5/22/2003		Ken Jackson	6005			790.00	4,5
		10976	Ken Jackson	6005			1,030.00	3,5
eck	5/28/2003	TFR	CASi 1331-65	7008			12,000.00	-8,4
oosit	5/28/2003	052803	NIST WIRE IN			20,000.00		11,5
eck	6/2/2003		Paypal	6170			295.80	11,2
eck	6/2/2003	NCD 1909	Oxford Health Plans	6067			813.25	10,3
eck	6/7/2003	10977	Ken Jackson	6005			1,830.00	8,5
eck	6/10/2003	100000000000000000000000000000000000000	CASi 1331-65	7008			15,000.00	-6,4
eck	6/10/2003	NCD 1901	General Computer and Se	6337			1,497.00	-7,9
eck	6/10/2003	NCD 1902	Silicon City	6342			962.95	-8.8
eck	6/10/2003	NCD 1903	Exxon	6012			85.71	-8,9
eck	6/10/2003	NCD 1904	Sunoco	6016			47.72	-9,0
eck	6/10/2003	NCD 1905	RCN	6026			199.22	-9,0 -9,2
eck	6/10/2003	NCD 1906	Sprint	6029			116.26	-9,2
eck	6/10/2003	NCD 1907	Bator Bintor	6154				
eck	6/10/2003	NCD 1908	D. Ferrand				3,593.75	-12,9
oosit	6/10/2003			6155		40 222 22	600.00	-13,5
	6/18/2003	061003 NCD 1910	NIST WIRE IN Thorn	6000		19,999.99	***	6,4
nck				6030			687.50	5.7
eck eck	6/18/2003	NCD 1911	Corner Drug Store	6063			29.38	5,77 5,74

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Accrual Basis

CASLENTITIES Transactions by Account

As of December 31, 2003

KA-1353

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	6/18/2003	NCD 1913	Homefront Hardware	6044			412.72	5,156.33
Check	6/18/2003	NCD 1914	Columbia Home	6041			698.89	4,457.44
Check	6/18/2003	NCD 1915	Office Depot	6349			292.32	4,165.12
Check	6/18/2003	NCD 1916	Fedex	6175			88.46	4,076 66
Check	6/18/2003	10984	Exxon	6012			52.30	4,024.36
Check	6/18/2003	10988	Homefront Hardware	6044			837.94	3,186 42
Check	6/23/2003	NCD 2001	Amex	2200			2,347.08	839.34
Check	6/23/2003	10989	Ken Jackson	6005			2,530.00	-1,690.66
Deposit	6/24/2003	062403	NIST WIRE IN			20,000.00		18,309.34
Check	6/24/2003	NCD 2002	CASi 1331-65	7008			15,000 00	3,309 34
Check	6/30/2003	10978	Ken Jackson	6005			2,160 00	1,149 34
Check	6/30/2003	10979	Con Ed	6380			647.88	501.46
Check	6/30/2003	10982	Skytel	6028			50.48	450.98
Check	6/30/2003	10983	Con Ed				281.57	169.41
Check	6/30/2003	10985	Verizon	6032			38.89	130 52
Check	6/30/2003	10991	Oxford Health Plans	6067			813.25	-682.73
Check	7/4/2003	Tfr	CASi 1331-65	7008			162.91	-845 64
Check	7/11/2003		Bank Charges	6018			30.00	-875.64
Deposit	7/14/2003		CASi 1331-65	7013		800.00		-75.64
Deposit	7/15/2003		Bank Charges	6018		30.00		-45 64
Deposit	7/25/2003		Unknown	AC 6391		45.64		0.00
Check	12/31/2003	123103	Bank Charges	TO PLUG TO			0.01	-0.01
tal 1010 NIST ATP	8735-65					1,281,377 99	1,281,378.00	-0 01
L						1,281,377.99	1,281,378.00	-0.01

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CASLENTITIES
Transactions by Account

KA-1354

Accrual Basis

As of December 31, 2003

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
NIST WIRE IN								0.00
Deposit	1/9/2002	010902	NIST WIRE IN	Deposit		60,000.00		60,000.00
Deposit	1/23/2002	012302	NIST WIRE IN	Deposit		60,000.00		
Deposit	2/20/2002	022002						120,000.00
			NIST WIRE IN	Deposit		60,000.00		180,000.00
Deposit	3/22/2002	032202	NIST WIRE IN	Deposit		60,000.00		240,000.00
Deposit	4/30/2002	043002	NIST WIRE IN	Deposit		70,000.00		310,000.00
Deposit	5/21/2002	052102	NIST WIRE IN			70,000.00		380,000.00
Deposit	7/2/2002	070202	NIST WIRE IN	Deposit		70,000.00		450,000.00
Deposit	7/29/2002	072902	NIST WIRE IN			70,000.00		520,000.00
Deposit	9/5/2002	090502	NIST WIRE IN	Deposit		0.11		520,000.11
Deposit	9/6/2002	090602	NIST WIRE IN	Deposit		69,999.89		590,000.00
Deposit	10/4/2002	100402	NIST WIRE IN	Deposit		70,000.00		660,000.00
Deposit	10/22/2002	102202	NIST WIRE IN	Deposit		30,000.00		690,000.00
Deposit	11/6/2002	110602	NIST WIRE IN	Deposit		30,000.00		720,000.00
Deposit	11/13/2002	111302	NIST WIRE IN	Deposit		12,000.00		732,000.00
Deposit	11/20/2002	112002	NIST WIRE IN	Deposit		30,000.00		
Deposit	11/26/2002	112602		Debosit				762,000.00
			NIST WIRE IN			10,000.00		772,000.00
Deposit	12/2/2002	120202	NIST WIRE IN			20,000.00		792,000.00
Deposit	12/13/2002	121302	NIST WIRE IN			30,000.00		822,000.00
Deposit	12/31/2002	123102	NIST WIRE IN			20,000.00		842,000.00
Deposit	1/10/2003	011003	NIST WIRE IN	Deposit		20,000.00		862,000.00
Deposit	1/22/2003	012203	NIST WIRE IN	Deposit		28,000.00		890,000.00
Deposit	2/6/2003	020603	NIST WIRE IN			20,000.00		910,000.00
Deposit	2/20/2003	022003	NIST WIRE IN			10,000.00		
Deposit	3/3/2003	030303	NIST WIRE IN					920,000.00
Deposit	3/12/2003					20,000.00		940,000.00
		031203	NIST WIRE IN			6,000.00		946,000.00
Deposit	3/19/2003	031903	NIST WIRE IN			10,000.00		956,000.00
Deposit	3/28/2003	032803	NIST WIRE IN			6,000.00		962,000.00
Deposit	4/1/2003	040103	NIST WIRE IN			10,000.00		972,000.00
Deposit	4/9/2003	040903	NIST WIRE IN			18,000.00		990,000.00
Deposit	4/18/2003	041803	NIST WIRE IN			16,500.00		1,006,500.00
Deposit	4/23/2003	042303	NIST WIRE IN			16,000.00		1,022,500.00
Deposit	5/1/2003	050103	NIST WIRE IN			16,500.00		
Deposit	5/6/2003	050603						1,039,000.00
Deposit	5/16/2003	051603	NIST WIRE IN			16,500.00		1,055,500.00
Deposit			NIST WIRE IN			20,000.00		1,075,500.00
	5/20/2003	052003	NIST WIRE IN			0.01		1,075,500.01
Deposit	5/28/2003	052803	NIST WIRE IN			20,000.00		1,095,500.01
Deposit	6/10/2003	061003	NIST WIRE IN			19,999.99		1,115,500.00
Deposit	6/24/2003	062403	NIST WIRE IN			20,000.00		1,135,500.00
Total NIST WIRE IN								
TOTAL MIST WINE IN						1,135,500.00	0.00	1,135,500.00
Abe Karron								0.00
Check	5/28/2002	10206	Abe Karron	6151			1,000.00	
Check	6/4/2002	10236	Abe Karron	6330				-1,000.00
Oncor	0/4/2002	10230	Abe Kallon	0330			14.26	-1,014.26
Total Abe Karron						0.00	1,014.26	-1,014.26
						0.00	1,014.20	-1,014.20
Advanced Technology	The state of the s							0.00
Check	9/12/2002	10453	Advanced Technol	6152			1,000.00	-1,000.00
Check	11/1/2002	NCD 1127	Advanced Technol	6152			2,000.00	-3,000.00
Total Advanced Techni	-1							-5,000.00
Total Advanced Techno	ology					0.00	3,000.00	-3,000.00
Aligned Management	Assoc. Inc.							0.00
Check	12/28/2002	NCD 1317	Aligned Manageme	6050			540.00	0.00
Check	2/13/2003	10794					540.00	-540.00
CHECK	2/13/2003	10/94	Aligned Manageme	6050			250.00	-790.00
Total Aligned Managem	nent Assoc. Inc.					0.00	790.00	-790.00
						0.00	730.00	-730.00
American Advanced F								0.00
Check	8/2/2002	NCD 804	American Advance	6331			215.00	-215.00
Total American Advance	od Dower							
. Otto American Auvano	cu ruwei					0.00	215.00	-215.00
American Media Syste	ems Inc							0.00
Check	5/1/2002	NCD 512	American Media S	6332			444.45	0.00
Check	5/1/2002	NCD 513	American Media S	6332			444.15	-444.15
Check	6/3/2002	10221					12.59	-456.74
Check			American Media S	2000			244.15	-700.89
	6/3/2002	10222	American Media S	2000			431.62	-1,132.51
Check	6/3/2002	10223	American Media S	2000			417.58	-1,550.09
Deposit	8/13/2002		American Media S	AC 6332		370.00		-1,180.09
Total American Media S	systems Inc.					370.00	1 550 00	
	,					370.00	1,550.09	-1,180.09
Amex		2.00						0.00
Check	1/22/2002	NCD 115	Amex	2200			2,524.05	-2,524.05
Check	1/22/2002	NCD 116	Amex	2200			1.00	-2,525.05
Check	1/22/2002	NCD 117	Amex	2200			2,577.53	-5,102.58
Check	3/12/2002	NCD 319	Amex	2200				
Check	3/12/2002	NCD 320	Amex	2200			2,155.27	-7,257.85
Check	3/12/2002	NCD 321	Amex				2,669.66	-9,927.51
Check				2200			569.57	-10,497.08
_	3/12/2002	NCD 322	Amex	2200			105.23	-10,602.31
Check	4/2/2002	NCD 405	Amex	2200			2,589.81	-13,192.12
	— I				D . 3	244		
	611.	1010		5) 6	54 1	-011 FD		Page 1
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								7.20



CASI ENTITIES Transactions by Account

KA-1355

As of December 31, 2003

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	5/13/2002	NCD 520	Amex	2200			1,491.76	-14,683.88
Check	5/13/2002	NCD 521	Amex	2200			1,794.53	-16,478.41
Check	5/28/2002	NCD 5304	Amex	2200			2,193.64	-18,672.05
Check	6/5/2002 6/12/2002	ND 601 ND 602	Amex	2200 2200			1,250.58 1.00	-19,922.63 -19,923.63
Check Check	7/1/2002	NCD 711	Amex Amex	2200			982.37	-20,906.00
Check	7/3/2002	NCD 712	Amex	2200			1,000.00	-21,906.00
Check	7/5/2002	NCD 713	Amex	2200			1,000.00	-22,906.00
Check	7/12/2002	NCD 714	Amex	2200			1,074.91	-23,980.91
Check	7/28/2002	NCD 814	Amex	2200			2,940.01	-26,920.92
Check	8/30/2002	NCD 912	Amex	2200			2,430.41	-29,351.33
Check	9/12/2002	NCD 913	Amex	2200			1,601.02 1,379.37	-30,952.35 -32,331.72
Check Check	9/19/2002 10/18/2002	NCD 911 NCD 1008	Amex Amex	2200 2200			5,736.51	-38,068.23
Check	12/1/2002	NCD 1209	Amex	2200			1,847.77	-39,916.00
Check	12/31/2002	NCD 1321	Amex	2200			1,450.30	-41,366.30
Check	1/18/2003	NCD 1401	Amex	2200			1,484.90	-42,851.20
Check	2/20/2003	NCD 1517	Amex	2200			311.64	-43,162.84
Check	2/20/2003	NCD 1518	Amex	2200			1,700.33	-44,863.17
Check	2/26/2003	Debit 1	Amex	2200			569.99	-45,433.16
Check Check	3/25/2003 4/10/2003	NCD 1712 NCD 1715	Amex	2200 2200			1,486.80 1,000.00	-46,919.96 -47,919.96
Check	4/10/2003	NCD 1716	Amex Amex	2200			2,453.69	-50,373.65
Check	5/22/2003	10955	Amex	2200			2,142.01	-52,515.66
Check	6/23/2003	NCD 2001	Amex	2200			2,347.08	-54,862.74
otal Amex						0.00	54,862.74	-54,862.74
т&т								0.00
Check	3/12/2002	NCD 311	AT&T	6021			63.36	-63.36
Check	4/2/2002	NCD 412	AT&T	6021			9.89	-73.25
Check	5/1/2002	NCD 515	AT&T	6021			9.29	-82.54
Check	7/12/2002	NCD 705	AT&T	6021			16.37	-98.91
Check Check	8/18/2002 10/18/2002	NCD 810 NCD 1006	AT&T AT&T	6021 6021			23.42	-122.33
Check	11/19/2002	NCD 1006	AT&T	6021			18.12 39.38	-140.45 -179.83
Check	12/16/2002	NCD 1205	AT&T	6021			1.30	-181.13
Check	4/30/2003	NCD 1809	AT&T	6021			6.27	-187.40
otal AT&T						0.00	187.40	-187.40
xiom Systems								0.00
Check	11/21/2002	10631	Axiom Systems	6153			400.00	-400.00
otal Axiom Systems						0.00	400.00	-400.00
lank Charges Check	11/19/2002	NCD 1125	Bank Charges	6018			80.00	0.00 -80.00
Deposit	11/25/2002	1100 1120	Bank Charges	6018		30.00	80.00	-50.00
Check	12/11/2002	debit	Bank Charges	601B		30.00	135.00	-185.00
Deposit	12/12/2002		Bank Charges	6018		135.00	100.00	-50.00
Check	3/26/2003	NCD 1713	Bank Charges	6018			60.00	-110.00
Check	3/27/2003	NCD 1714	Bank Charges	6018			60.00	-170.00
Deposit	4/10/2003		Bank Charges	6018		60.00		-110.00
Deposit Check	4/17/2003 7/11/2003		Bank Charges	601B		60.00	30.00	-50.00
Deposit	7/15/2003		Bank Charges Bank Charges	6018 6018		30.00	30.00	-80.00 -50.00
Check	12/31/2003	123103	Bank Charges	TO PLUG T		30.00	0.01	-50.01
otal Bank Charges						315.00	365.01	-50.01
lator Bintor						0.0.00	300.01	0.00
Check	11/29/2002	10647	Bator Bintor	6154			750.00	-750.00
Check	12/16/2002	10686	Bator Bintor	6154			1,766.66	-2,516.66
Check	12/28/2002	NCD 1315	Bator Bintor	6154			466.66	-2,983.32
Check	3/7/2003	NCD 1605	Bator Bintor	6154			700.01	-3,683.33
Check	4/18/2003	NCD 1708	Bator Bintor	6154			433.33	-4,116.66
Check	4/30/2003	NCD 1815	Bator Bintor	6154			2,449.34	-6,566.00
Check	6/10/2003	NCD 1907	Bator Bintor	6154			3,593.75	-10,159.75
otal Bator Bintor						0.00	10,159.75	-10,159.75
Check	5/21/2003	NCD 1824	BOB BENEDICT	Various			581.91	0.00 -581.91
otal BOB BENEDICT						0.00	581.91	-581.91
able	2410000	NOD						0.00
Check Check	3/1/2002	NCD 305	Cable	6022			18.33	-18.33
Check	3/12/2002 4/2/2002	NCD 323 NCD 407	Cable Cable	6022			104.46	-122.79
	41212002	NCD 407	Cable	6022			114.23	-237.02
	5/13/2002	NCD 522	Cable	6022			114 22	254 25
Check Check	5/13/2002 6/3/2002	NCD 522 10227	Cable Cable	6022 6022			114.23 107.12	-351.25 -458.37

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Accruat Basis

CASI ENTITIES Transactions by Account

As of December 31, 2003

KA-1356

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	8/18/2002	NCD 811	Cable	6022			112.00	-686.06
Check	9/19/2002	NCD 906	Cable	6022			112.00	-798.06
Check	11/19/2002	NCD 1105	Cable	6022			112.00	-910.06
Check	12/16/2002	NCD 1206	Cable	6022			112.00	-1,022.06
Check	12/28/2002	NCD 1310	Cable	6022			224.00	-1,246.06
Check	2/20/2003	NCD 1513	Cable	6022			116.12	-1,362.18
Check	4/30/2003	NCD 1801	Cable	6022			471.83	-1,834.01
Total Cable						0.00	1,834.01	-1,834.01
CASi 1331-65			0.001.4004.05	7000			4.00	0.00
Check	4/24/2003		CASi 1331-65	7008			1.00	-1.00
Check Check	5/5/2003 5/8/2003		CASi 1331-65	7008 7008			16,500.00	-16,501.00
Check	5/16/2003		CASi 1331-65 CASi 1331-65	7008			5,000.00 15,000.00	-21,501.00 -36,501.00
Check	5/16/2003		CASi 1331-65	7008			10,000.00	-46,501.00
Check	5/21/2003		CASi 1331-65	7008			3,000.00	-49,501.00
Check	5/28/2003	TFR	CASi 1331-65	7008			12,000.00	-61,501.00
Check	6/10/2003		CASi 1331-65	7008			15,000.00	-76,501.00
Check	6/24/2003	NCD 2002	CASi 1331-65	7008			15,000.00	-91,501.00
Check	7/4/2003	Tfr	CASi 1331-65	7008			162.91	-91,663.91
Deposit	7/14/2003		CASi 1331-65	7013		800.00		-90,863.91
Total CASi 1331-65						800.00	91,663.91	-90,863.91
CASI 2996-65	40/44/0004		010:0000					0.00
Check	12/11/2001	86	CASI 2996-65	7006			10,000.00	-10,000.00
Check	12/28/2001	10017	CASI 2996-65	7006			5,000.00	-15,000.00
Check	12/28/2001	10024	CASI 2996-65	7006			10,000.00	-25,000.00
Check Check	12/28/2001	10012	CASI 2996-65	7006			100.00	-25,100.00
Check	2/1/2002	10050	CASI 2996-65 CASI 2996-65	7006			10,000.00	-35,100.00
Check	2/1/2002 2/28/2002	10051 10080		7006 7006			500.00	-35,600.00
Check	3/5/2002	10096	CASI 2996-65 CASI 2996-65	7006			14,000.00	-49,600.00
Check	3/12/2002	10104	CASI 2996-65	7006			6,000.00 4,000.00	-55,600.00 -59,600.00
Check	3/22/2002	10105	CASI 2996-65	7006			1,776.00	-61,376.00
Check	3/28/2002	10107	CASI 2996-65	7006			14,000.00	-75,376.00
Check	3/30/2002	10124	CASI 2996-65	7006			4,000.00	-79,376.00
Check	4/29/2002	10147	CASI 2996-65	7006			1,000.00	-80,376.00
Check	5/1/2002	10177	CASI 2996-65	7006			10,000.00	-90,376.00
Check	6/3/2002	10229	CASI 2996-65	7006			4,000.00	-94,376.00
Check	2/19/2003	NCD 1511	CASI 2996-65	7006			1,200.00	-95,576.00
Total CASI 2996-65						0.00	95,576.00	-95,576.00
Chase Bank							7.1.129	0.00
Check	1/10/2002	10710	Chase Bank	2100			91.80	-91.80
Check	1/16/2002	10042	Chase Bank	2115 FUTA			86.96	-178.76
Check Check	1/16/2002	10044	Chase Bank	2115 FUTA			56.00	-234.76
Check	2/1/2002 3/1/2002	10052 10086	Chase Bank	2115 FUTA			16.56	-251.32
Check	3/1/2002	10087	Chase Bank Chase Bank	2115 FUTA 2100			28.16	-279.48
Check	4/2/2002	10131	Chase Bank	2115 FUTA			823.56 26.46	-1,103.04 -1,129.50
Check	6/4/2002	10233	Chase Bank	2111 ONLY			5,143.40	-6,272.90
Check	7/12/2002	10320	Chase Bank	2100			15,788.98	-22,061.88
Check	8/9/2002	10402	Chase Bank	2100			30,029.74	-52,091.62
Check	9/11/2002	10448	Chase Bank	2100			1,687,54	-53,779.16
Check	9/19/2002	10466	Chase Bank	2100			2,246.76	-56,025.92
Check	9/30/2002	10488	Chase Bank	2100			8,555.46	-64,581.38
Check	9/30/2002	10490	Chase Bank	2100 AJE PR			18,899.62	-83,481.00
Check	11/7/2002	10588	Chase Bank	2100			17,223.38	-100,704.38
Check	11/7/2002	10591	Chase Bank	2115 FUTA			295.00	-100,999.38
Check	11/15/2002	10608	Chase Bank	2100			8,205.04	-109,204.42
Check	11/29/2002	10650	Chase Bank	2100			7,920.14	-117,124.56
Check Check	12/28/2002	10698	Chase Bank	2100			5,328.98	-122,453.54
	1/31/2003	10772	Chase Bank	2115 FUTA			56.00	-122,509.54
Check Check	1/31/2003 2/1/2003	10774 10776	Chase Bank Chase Bank	2110 ONLY			1,161.26	-123,670.80
Check	2/1/2003	10778	Chase Bank	2115 FUTA 2100			117.07	-123,787.87
Check	2/12/2003	10782	Chase Bank	2100			6,720.38 3,112.64	-130,508.25
Check	2/20/2003	10810	Chase Bank	2100			2,924.92	-133,620.89 -136,545.81
Check	3/7/2003	10833	Chase Bank	2100			2,852.56	-139,398.37
Check	3/19/2003	10850	Chase Bank	2100			3,606.80	-143,005.17
Check	4/6/2003	10862	Chase Bank	2100			3,564.84	-146,570.01
Check	4/18/2003	10913	Chase Bank	2100			4,415.86	-150,985.87
Check	4/30/2003	10933	Chase Bank	2115 FUTA			149.33	-151,135.20
Total Chase Bank						0.00	151,135.20	-151,135.20
City College of New Yo								0.00
Check	11/19/2002	10516	City College of Ne	6379			1,907.85	-1,907.85

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Accrual Basis

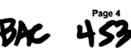
CASI ENTITIES Transactions by Account

As of December 31, 2003

KA-1357

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
otal City College of Ne	w York					0.00	1,907.85	-1,907.85
Coffee Distributing								0.00
Check	7/12/2002	NCD 721	Coffee Distributing	6130			76.21	-76.21
Check	5/21/2003	NCD 1819	Coffee Distributing	6130			83.36	-159.57
Total Coffee Distributin	g					0.00	159.57	-159.57
Columbia Home								0.00
Check	6/18/2003	NCD 1914	Columbia Home	6041			698.89	-698.89
Total Columbia Home						0.00	698.89	-698.89
Con Ed								0.00
Check	7/15/2002	NCD 729	Con Ed	6380			832.05	-832.05
Check	9/11/2002	NCD 918	Con Ed	6380			735.95	-1,568.00
Check	11/1/2002	10549	Con Ed	6380			649.00	-2,217.00
Check	11/19/2002	NCD 1112	Con Ed	6380			548.45 698.53	-2,765.45 -3,463.98
Check Check	1/18/2003	NCD 1411 NCD 1514	Con Ed Con Ed	6380 6380			672.54	-4,136.52
Check	4/18/2003	NCD 1710	Con Ed	6380			287.84	-4,424.36
Check	4/30/2003	NCD 1818	Con Ed	6380			1,109.59	-5,533.95
Check	6/30/2003	10979	Con Ed	6380			647.88	-6,181.83
Check	6/30/2003	10983	Con Ed				281.57	-6,463.40
Total Con Ed						0.00	6,463.40	-6,463.40
Corner Drug Store								0.00
Check	3/12/2002	NCD 315	Corner Drug Store	6063			505.27	-505.27
Check	5/1/2002	NCD 517	Corner Drug Store	6063			145.47	-650.74
Check Check	5/28/2002 7/12/2002	NCD 5311 NCD 701	Corner Drug Store Corner Drug Store	6063 6063			4.43 237.42	-655.17 -892.59
Check	9/19/2002	NCD 901	Corner Drug Store	6063			33.50	-926.09
Check	9/30/2002	NCD 1001	Comer Drug Store	6063			680.70	-1,606.79
Check	12/16/2002	NCD 1201	Comer Drug Store	6063			194.23	-1,801.02
Check Check	12/28/2002 5/21/2003	NCD 1301 NCD 1822	Corner Drug Store	6063 6063			197.14	-1,998.16
Check	6/18/2003	NCD 1911	Corner Drug Store Corner Drug Store	6063			58.52 29.38	-2,056.68 -2,086.06
Total Corner Drug Stor			Come Ding Clore	0000		0.00	2,086.06	-2,086.06
D. Ferrand							_,	0.00
Check	4/2/2002	NCD 413	D. Ferrand	6155			100.00	-100.00
Check	7/12/2002	NCD 720	D. Ferrand	6155			400.00	-500.00
Check Check	8/18/2002 9/11/2002	NCD 817 NCD 914	D. Ferrand D. Ferrand	6155 6155			200.00 400.00	-700.00 -1,100.00
Check	9/19/2002	NCD 914	D. Ferrand	6155			200.00	-1,300.00
Check	10/4/2002	NCD 1010	D. Ferrand	6155			200.00	-1,500.00
Check	10/18/2002	NCD 1013	D. Ferrand	6155			200.00	-1,700.0
Check Check	11/2/2002 11/9/2002	10582 10592	D. Ferrand	6155			300.00	-2,000.00
Check	12/15/2002	10620	D. Ferrand D. Ferrand	6155 6155			200.00 100.00	-2,200.00 -2,300.00
Check	12/28/2002	NCD 1314	D. Ferrand	6155			300.00	-2,600.00
Check	1/3/2003	10702	D. Ferrand	2000			100.00	-2,700.00
Check	1/3/2003	10703	D. Ferrand	2000			100.00	-2,800.00
Check Check	1/3/2003 2/12/2003	10704 NCD 1501	D. Ferrand D. Ferrand	2000 6155			100.00	-2,900.00
Check	2/14/2003	NCD 1501	D. Ferrand	6155			300.00 200.00	-3,200.00 -3,400.00
Check	3/7/2003	NCD 1604	D. Ferrand	6155			300.00	-3,700.00
Check	4/18/2003	NCD 1707	D. Ferrand	6155			500.00	-4,200.0
Check Check	4/30/2003 6/10/2003	NCD 1816 NCD 1908	D. Ferrand	6155			100.00	-4,300.00
	0/10/2003	NCD 1908	D. Ferrand	6155			600.00	-4,900.00
Total D. Ferrand						0.00	4,900.00	-4,900.00
Deluxe Business For								0.00
Check Check	10/18/2002	10533 NCD 1912	Deluxe Business F	6349			115.17	-115.17
Total Deluxe Business	6/18/2003 Forms	NCD 1912	Deluxe Business F	6349			174.71	-289.88
						0.00	289.88	-289.88
Denver Air Support Ir Check	4/18/2003	NCD 1702	Denver Air Support	6333			295.00	0.00 -295.00
Total Denver Air Suppo	ort Inc.					0.00	295.00	-295.00
Dr. Nazma Ferdouse								0.00
Check	1/5/2002	NCD 111	Dr. Nazma Ferdou	6370			398.60	-398.60
fotal Dr. Nazma Ferdo	ouse					0.00	398.60	-398.6
Or. D.B. Karron	0/10/2022	10407	D- D D V	4000 0			=====	0.00
Check Deposit	8/18/2002 9/4/2002	10407	Dr. D.B. Karron Dr. D.B. Karron	1600 Scott A 4712		3,000.00	750.00	-750.00 2,250.00
	9/12/2002	10451	Dr. D.B. Karron			3,000.00	15 000 00	
Check	3/ 12/2002	10431	DI. D.D. Nalitori	1905			15,000.00	-12,750.00

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Accrual Basis

CASI ENTITIES Transactions by Account

As of December 31, 2003

KA-1358

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	11/15/2002	10614	Dr. D.B. Karron	1904			4,530.38	-22,280,38
Check	1/28/2003	10770	Dr. D.B. Karron	1907			2,325.41	-24,605.79
Check	2/12/2003	10792	Dr. D.B. Karron	1907			758.59	-25,364.38
Check	3/9/2003	10845	Dr. D.B. Karron	1907			3,027.24	-28,391.62
Check	4/16/2003	10887	Dr. D.B. Karron	1907			4,640.10	-33,031.72
Total Dr. D.B. Karron						3,000.00	36,031.72	-33,031.72
Dr. D.B. Karron - Rent Check	6/30/2002	10323	Dr. D.B. Karron - R	6192			2,000.00	0.00 -2,000.00
Total Dr. D.B. Karron -	Rent					0.00	2,000.00	-2,000.00
e mag Check	5/1/2002	10173	a maa	6204			1 000 00	0.00
Check	5/24/2002	10218	e mag e mag	6334 6334			1,000.00 1,000.00	-1,000.00 -2,000.00
Check	8/2/2002	NCD 806	e mag	6334			850.00	-2,850.00
Total e mag						0.00	2,850.00	-2,850.00
E. Gurfein (vendor)								0.00
Check	12/11/2001	1203	E. Gurfein (vendor)	6370			32.80	-32.80
Check	12/11/2001	NCD 1204	E. Gurfein (vendor)	Various			339.22	-372.02
Check	2/7/2002	10063	E. Gurfein (vendor)	6066			2,469.60	-2,841.62
Check	3/12/2002	NCD 313	E. Gurfein (vendor)	Various			236.94	-3,078.56
Check Check	3/12/2002 4/2/2002	NCD 318	E. Gurfein (vendor)	6061			1,234.00	-4,312.56
Check	5/13/2002	NCD 406 NCD 527	E. Gurfein (vendor)	6061 6065			617.40	-4,929.96
Check	5/13/2002	NCD 528	E. Gurfein (vendor) E. Gurfein (vendor)	Various			444.27 220.77	-5,374.23
Check	7/12/2002	NCD 724	E. Gurfein (vendor)	Various			369.30	-5,595.00 -5,964.30
Check	7/30/2002	10350	E. Gurfein (vendor)	Various			171.60	-6,135.90
Check	7/30/2002	10351	E. Gurfein (vendor)	6065			444.27	-6,580.17
Check	7/30/2002	10352	E. Gurfein (vendor)	6061			417.65	-6,997.82
Check	9/23/2002	10492	E. Gurfein (vendor)	Various			162.82	-7,160.64
Check	9/30/2002	10498	E. Gurfein (vendor)	6061			417.65	-7,578.29
Check	9/30/2002	10506	E. Gurfein (vendor)	6066			357.00	-7,935.29
Check	9/30/2002	10507	E. Gurfein (vendor)	6061			417.65	-8,352.94
Total E. Gurfein (vendo	or)					0.00	8,352.94	-8,352.94
Exxon Check	E/4/2002	NCD E46	France .	0040				0.00
Check	5/1/2002	NCD 516	Exxon	6012			9.80	-9.80
Check	8/3/2002 9/11/2002	10369 NCD 921	Exxon	6012			19.71	-29.51
Check	10/18/2002	NCD 1213	Exxon Exxon	6012 6012			19.79	-49.30
Check	11/19/2002	NCD 1213	Exxon	6012			39.08 55.29	-88.38 -143.67
Check	12/16/2002	10667	Exxon	6012			60.00	-203.67
Check	1/18/2003	NCD 1404	Exxon	2000			90.29	-293.96
Check	2/14/2003	NCD 1505	Exxon	6012			31.79	-325.75
Check	4/30/2003	NCD 1807	Exxon	6012			37.19	-362.94
Check	6/10/2003	NCD 1903	Exxon	6012			85.71	-448.65
Check	6/18/2003	10984	Exxon	6012			52.30	-500.95
Total Exxon						0.00	500.95	-500.95
Fedex Check	1/22/2002	NCD 119	Endov	6475			400.00	0.00
Check	3/12/2002	NCD 119 NCD 312	Fedex	6175			136.63	-136.63
Check	5/13/2002	NCD 530	Fedex Fedex	6175 6175			109.16	-245.79
Check	5/28/2002	NCD 5310	Fedex	6175			73.94 24.13	-319.73 -343.86
Check	6/3/2002	10225	Fedex	2000			69.87	-413.73
Check	7/15/2002	NCD 730	Fedex	6175			79.91	-493.64
Check	8/18/2002	NCD 819	Fedex	6175			25.88	-519.52
Check	9/11/2002	NCD 919	Fedex	6175			90.23	-609.75
Check	10/18/2002	NCD 1009	Fedex	6175			58.67	-668.42
Check	11/19/2002	NCD 1113	Fedex	6175			12.75	-681.17
Check	12/16/2002	10668	Fedex	6175			40.70	-721.87
Check	1/18/2003	NCD 1412	Fedex	2000			97.74	-819.61
Check	2/12/2003	10794	Fedex	6175			23.12	-842.73
Check	2/20/2003	NCD 1519	Fedex	6175			141.07	-983.80
Check	3/7/2003	NCD 1607	Fedex	6175			74.45	-1,058.25
Check	6/18/2003	NCD 1916	Fedex	6175			88.46	-1,146.71
Total Fedex						0.00	1,146.71	-1,146.71
Figlia & Sons Check	7/12/2002	NCD 717	Figlia & Sons	6040			1,995.00	0.00 -1,995.00
Total Figlia & Sons						0.00	1,995.00	-1,995.00
First Rehab	9/9/0000	10405	First Balant			-		0.00
Check Total First Rehab	8/8/2002	10400	First Rehab	6093			163.30	-163.30
Frederica Miller ESQ					_	0.00	163.30	-163.30
		1	_	- 6	-			0.00

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07/23/10 **Accrual Basis**

CASAENTHUS Transactions by Account

As of December 31, 2003

KA-1359

Check	Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	Check	1/5/2002	NCD 105	Frederica Miller ESO	6102			1 000 00	-1 000 00
Check									
Check									
Total Products Miler ESD									
Check			1105 400	ricocitos miles 200	0.02		0.00		
Check #1/2002 NCD 807 frozencipu com 6335 9.845.83 9	frozencpu.com								
General Computer 11/12/2012 Check 11/12/201									
Check 12/12/2001	Check	8/2/2002	NCD 807	frozencpu.com	6335			237.50	-845.83
Check 12/2/2002 NCD 193 General Computer 6337 1,3040 00 1,3,040 00 1,3,040 00 1,3,040 00 1,3,040 00 1,4,040 1,4,	Total frozencpu.com						0.00	845.83	
Check 1/22/2002 NCD 103 General Computer 6337 5,001.00 1,68.05.00			NOD 4000	0				40.004.00	
Check 1/2/2002 NCD 120 General Computer 6337 6,511.00 25,116.00									
Check 21/12/02 NCD 2013 General Computer 6337 1,000 00 35,116,00 Check 4/27/2007 NCD 401 General Computer 6337 9,150,00 49,018,00 Check 4/27/2007 NCD 401 General Computer 6337 9,160,00 46,130,00 Check 5/28/2002 NCD 5391 General Computer 6337 2,460,00 42,000,00 Check 7/22/2002 10224 General Computer 2337 2,460,00 42,000,00 Check 7/22/2002 10224 General Computer 2337 2,450,00 46,450,00 Check 7/22/2002 NCD 1002 General Computer 6337 2,450,00 46,450,00 Check 9/19/2002 REFLIND General Computer 6337 1,181,79 2,386,00 7,738,02 Check 9/19/2002 NCD 1002 General Computer 6337 1,200,00 -8,782,21 Check 1/19/2002 NCD 1002 General Computer 6337 1,200,00 -8,782,21									
Check 31/2002 NCD 903 General Computer 6337 4,902.00 4,018.00									
Check 4/2/2002 Check 51/2002 Check 5									
Check S1/2002 Check S1									
Check 51/2/2002 NCD 5191 General Computer 6337 2,480.00 2,000.00 4,000.00									
Check 5/29/002 Check 6/20/202 Check 6/20/202 Check 6/20/202 Check 6/20/202 Check 6/20/202 Check 7/22/202 Check 7/20/202 Check 7/2									
Check 7/12/2002 NCD 702 General Computer 6337 928.00 6-6/450.00 6-6/450.00 Check 47/12/2002 NCD 702 General Computer 6337 9.28.00 6-6/37		5/28/2002	NCD 5301		6337				
Check 71/12/2002 NCD 8012 General Computer 6337 2,396.00 69,774.00	Check	6/3/2002	10224	General Computer	2000			2,000.00	-64,000.00
Check 818/2002 Check 919/2002 Check 919	Check	7/2/2002	10281	General Computer	6337			2,450.00	-66,450.00
Deposit 8/30/2002 REFUND Check 9/19/2002 NCD 902 General Computer \$337 1,181.79 68,592.21 Check 9/19/2002 NCD 902 General Computer \$337 1,00.0 6,8782.21 Check 1/19/2002 NCD 1002 General Computer \$337 1,00.0 7,0.982.21 Check 1/19/2002 NCD 1003 General Computer \$337 1,00.0 7,0.982.21 Check 1/19/2003 NCD 1003 General Computer \$337 1,0.00 7,7.590.21 Check 1/19/2003 NCD 1003 General Computer \$337 7,0.00 7,7.590.21 Check 1/19/2003 NCD 1004 General Computer \$337 2,89.00 7,5.865.21 Check 2/14/200 NCD 1004 General Computer \$337 2,89.00 7,5.865.21 Check 4/19/2003 NCD 1012 General Computer \$337 7,70.00 7,7.94.21 Check 4/19/2003 NCD 1012 General Computer \$337 7,75.00 7,7.94.21 Check 4/19/2003 NCD 1012 General Computer \$337 7,75.00 7,7.94.21 Check 4/19/2003 NCD 1012 General Computer \$337 7,75.00 7,7.94.21 Check 4/19/2003 NCD 1010 General Computer \$337 7,75.00 7,7.94.21 Check 1/2/2002 NCD 1010 General Computer \$337 7,75.00 7,7.94.21 Check 1/2/2002 NCD 1012 George Wolberg P \$157 8,3.33.33 8,3.33.33 8,3.33.33 8,3.33.33 6,3.32.33 6,									-67,378.00
Check 9/19/2002 NCD 1902 General Computer 6337 2,200.00 70,982.21								2,396.00	
Check							1,181.79		
Check									
Check									
Check									
Check									
Check									
Check 2/14/2003 NCD 1502 General Computer 6337 455.00 75.154.21									
Check 2/20/2003 NCD 1512 General Computer 6337 5337 75,600 77,524 21 Check 4/18/2003 NCD 1802 General Computer 6337 1,772.00 77,324 21 Check 6/10/2003 NCD 1802 General Computer 6337 1,787.00 -80,593.21 71,75.00 -80,593									
Check 4/19/2003 NCD 1701 General Computer 6337 715.00 777.324.21								(Table 1)	
Check 4/30/2003 NCD 1901 General Computer 6337 1,497.00 -80,593.21	Check	4/18/2003							
Total General Computer and Service	Check	4/30/2003	NCD 1802	General Computer	6337				
Ceorge Wolberg PhD	Check	6/10/2003	NCD 1901	General Computer	6337			1,497.00	
Check 12/11/2001 NCD 120 George Wolberg P 6157 6.333.33 -16.665.66 Check 12/22002 NCD 209 George Wolberg P 6157 6.333.33 -24.998.99 Check 4/22002 NCD 209 George Wolberg P 6157 6.333.33 -24.998.99 Check 5/1/2002 NCD 502 George Wolberg P 6157 6.333.33 -24.998.99 Check 5/1/2002 NCD 719 George Wolberg P 6157 8.450.00 -37.978.99 Check 3/2/2002 10372 George Wolberg P 6157 225.00 -37.986.99 Check 3/2/2002 10372 George Wolberg P 6157 225.00 -37.986.99 Check 11/1/2002 NCD 1128 George Wolberg P 6157 2.000.00 -40.898.99 Check 11/1/2002 NCD 1128 George Wolberg P 6157 0.00 0.00 -40.898.99 Check 12/9/2002 10653 Guif Oil 6013 11.28 -11.28 Check 12/9/2003 NCD 1825 Hamish Carr 6092 94.37 -94.							1,181.79	81,775.00	-80,593.21
Check 1/2/2002 NCD 112 George Wolberg P 6157 8.333.33 -16,665.56 6.665.26 6.665.26 6.672002 NCD 209 George Wolberg P 6157 8.4225.00 -29,223.99 6.665.51 6.675.20 6.675.			NOD 4004						
Check 2/6/2002 NCD 209 George Wolberg P. 6157 6.333.33 2.4 998.99									
Check 4/2/2002 NCD 402 George Wolberg P. 5157 8,450.00 -32,923.99									
Check 5/1/2002 NCD 502 George Wolberg P 6157 6157 6250 37,783.99 Check 7/12/2002 NCD 719 George Wolberg P 6157 6157 1,000.00 -38,898.99 Check 8/2/2002 10372 George Wolberg P 6157 1,000.00 -38,898.99 Check 1/1/1/2002 NCD 1126 George Wolberg P 6157 0.00 40,898.99 40,898.99 Gulf Oil Check 12/9/2002 10853 Gulf Oil 6013 11.28 -11.28 -11.28 Check 1/2/2003 NCD 1825 Hamish Carr Check 5/21/2003 NCD 1825 Hamish Carr 6092 94.37 -94.37									
Check 71/12/2002 NCD 719 George Wolberg P 6157 1,000.00 -38,889.99 Check 11/1/2002 NCD 1126 George Wolberg P 6157 2,000.00 -40,898.99 Check 11/1/2002 NCD 1126 George Wolberg P 6157 2,000.00 -40,898.99 Check 12/9/2002 10653 Gulf Oil 6013 11.28 11.28 Composition Check 12/9/2002 10653 Gulf Oil 6013 11.28 11.28 Composition Check 5/21/2003 NCD 1825 Hamish Carr Check 5/21/2003 NCD 1825 Hamish Carr Check 1/5/2002 NCD 102 Check 3/1/2002 NCD 104 Check 3/1/2002 NCD 105 Check 3/1/2002 NCD 105 Check 3/1/2002 NCD 506 Check 3/1/2002 NCD 506 Check 3/1/2002 NCD 10439 Check 3/1/2002 NCD 10439 Check 3/1/2002 NCD 10439 Check 3/1/2002 NCD 10439 Check 3/1/2002 NCD 1045 Check 3/1/2002 NCD 105 Check 3/1/2003 NCD 115 Check 3/1/2003 NCD 1105 Check 3/1/2003 NCD 1120 Check									
Check 8/2/2002 10372 George Wolberg P 6157 1,000,00 -38,889.99 Total George Wolberg PhD 0.00 40,898.99 -0,898.99 Gulf Oil Check 12/9/2002 10653 Gulf Oil 0.00 11,28 -11,28 Total Gulf Oil 0.00 11,28 -11,28 -11,28 -11,28 Hamish Carr 0.00 94.37 -94.37 -94.37 -94.37 Total Hamish Carr 0.00 94.37 -94.37 -94.37 Hertz Corporation 0.00 94.37 -94.37 Check 1/5/2002 NCD 102 Hertz Corporation 6011 188.80 -188.80 Check 3/1/2002 NCD 304 Hertz Corporation 6011 167.97 -769.97 Check 3/1/2002 NCD 506 Hertz Corporation 6011 316.70 -1,499.03 Check 9/1/1/2002 NCD 1049 Hertz Corporation 6011 316.70 -1,499.03 Check 1/1/9/2002 NCD 1136 Hertz Corporation 6011 315.70 -1,499.									
Check									
Culf Oil Check 12/9/2002 10653 Gulf Oil 6013 11.28 -11.28 -11.28	Check	11/1/2002							
Check 12/9/2002 10653 Gulf Oil 6013 11.28 .		PhD					0.00	40,898.99	
Total Guif Oil		12/0/2002	10653	C. H Oil	6012			44.00	
Hamish Carr Check 5/21/2003 NCD 1825 Hamish Carr 6092 94.37 -94.37 -94.37		12/9/2002	10033	Gui Oii	6013				
Check 5/21/2003 NCD 1825 Hamish Carr 6092 94.37 -94.37 -94.37							0.00	11.28	
Total Hamish Carr		5/21/2003	NCD 1825	Hamish Carr	6092			94.37	
Check 1/5/2002 NCD 102 Hertz Corporation 6011 188.80 -188.80 Check 3/1/2002 NCD 304 Hertz Corporation 6011 413.20 -602.00 Check 5/1/2002 NCD 506 Hertz Corporation 6011 167.97 -769.97 Check 8/3/2002 10373 Hertz Corporation 6011 322.36 -1,092.33 Check 9/11/2002 10439 Hertz Corporation 6011 336.70 -1,409.03 Check 11/19/2002 NCD 1116 Hertz Corporation 6011 139.85 -1,548.88 Check 2/12/2003 10793 Hertz Corporation 6011 139.85 -1,684.35 Total Hertz Corporation Homefront Hardware 0.00 1,684.35 -1,684.35 Total Hertz Corporation 0.1120 Homefront Hardware 6044 740.50 -740.50 Check 11/19/2002 NCD 1120 Homefront Hardware 6044 1,792.30 -2,532.80 <td< td=""><td>Total Hamish Carr</td><td></td><td></td><td></td><td></td><td></td><td>0.00</td><td></td><td></td></td<>	Total Hamish Carr						0.00		
Check 1/5/2002 NCD 102 Hertz Corporation 6011 188.80 -188.80 Check 3/1/2002 NCD 304 Hertz Corporation 6011 413.20 -602.00 Check 5/1/2002 NCD 506 Hertz Corporation 6011 167.97 -769.97 Check 8/3/2002 10373 Hertz Corporation 6011 322.36 -1,092.33 Check 9/11/2002 10439 Hertz Corporation 6011 336.70 -1,409.03 Check 11/19/2002 NCD 1116 Hertz Corporation 6011 139.85 -1,548.88 Check 2/12/2003 10793 Hertz Corporation 6011 139.85 -1,684.35 Total Hertz Corporation Homefront Hardware 0.00 1,684.35 -1,684.35 Total Hertz Corporation 0.1120 Homefront Hardware 6044 740.50 -740.50 Check 11/19/2002 NCD 1120 Homefront Hardware 6044 1,792.30 -2,532.80 <td< td=""><td>Hertz Corporation</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.00</td></td<>	Hertz Corporation								0.00
Check 3/1/2002 NCD 304 Hertz Corporation 6011 413.20 -602.00 Check 5/1/2002 NCD 506 Hertz Corporation 6011 167.97 -769.97 Check 8/3/2002 10373 Hertz Corporation 6011 322.36 -1,092.33 Check 9/11/2002 10439 Hertz Corporation 6011 316.70 -1,409.03 Check 1/1/19/2002 NCD 1116 Hertz Corporation 6011 139.85 -1,548.88 Check 2/12/2003 10793 Hertz Corporation 6011 139.85 -1,684.35 Total Hertz Corporation Homefront Hardware 0.00 1,684.35 -1,684.35 Homefront Hardware 6044 740.50 -740.50 Check 11/19/2002 NCD 1120 Homefront Hardware 6044 1,792.30 -2,532.80 Check 12/12/8/2002 NCD 1316 Homefront Hardware 6044 641.62 -3,174.42 Check 1/10/2003 10736		1/5/2002	NCD 102	Hertz Corporation	6011			188 80	
Check 5/1/2002 NCD 506 Hertz Corporation 6011 167.97 -769.97 Check 8/3/2002 10373 Hertz Corporation 6011 322.36 -1,092.33 Check 9/11/2002 10439 Hertz Corporation 6011 316.70 -1,409.03 Check 11/19/2002 NCD 1116 Hertz Corporation 6011 139.85 -1,548.88 Check 2/12/2003 10793 Hertz Corporation 6011 135.47 -1,684.35 Total Hertz Corporation Check 11/19/2002 NCD 1120 Homefront Hardware 6044 740.50 -740.50 Check 11/19/2002 NCD 1120 Homefront Hardware 6044 740.50 -740.50 Check 11/19/2002 NCD 1316 Homefront Hardware 6044 641.62 -3,174.42 Check 1/10/2003 10736 Homefront Hardware 6044 641.62 -3,174.42 Check 2/14/2003 10804 Homefront Hardware 6044									
Check 8/3/2002 10373 Hertz Corporation 6011 322.36 -1,092.33 Check 9/11/2002 10439 Hertz Corporation 6011 316.70 -1,409.03 Check 11/19/2002 NCD 1116 Hertz Corporation 6011 139.85 -1,548.88 Check 2/12/2003 10793 Hertz Corporation 6011 135.47 -1,684.35 Total Hertz Corporation Homefront Hardware Check 11/19/2002 NCD 1120 Homefront Hardware 6044 740.50 -740.50 Check 11/19/2002 NCD 1124 Homefront Hardware 6044 1,792.30 -2,532.80 Check 12/28/2002 NCD 1316 Homefront Hardware 6044 641.62 -3,174.42 Check 1/10/2003 10736 Homefront Hardware 6044 427.60 -4,043.12 Check 3/9/2003 10804 Homefront Hardware 6044 355.63 -4,398.75 Check 5/21/2003 NCD 1821									
Check Check 9/11/2002 NCD 1116 Hertz Corporation Hertz Corporation 6011 316.70 -1,409.03 -1,548.88 -1,548.88 -1,548.88 -1,548.88 -1,548.88 -1,548.88 -1,548.88 -1,548.85 -1,548.85 -1,548.85 -1,684.35 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Check 2/12/2003 10793 Hertz Corporation 6011 135.47 -1,684.35 Total Hertz Corporation Homefront Hardware Check 11/19/2002 NCD 1120 Homefront Hardware 6044 740.50 -740.50 Check 11/19/2002 NCD 1124 Homefront Hardware 6044 1,792.30 -2,532.80 Check 12/28/2002 NCD 1316 Homefront Hardware 6044 641.62 -3,174.42 Check 1/10/2003 10736 Homefront Hardware 6044 427.60 -4,043.12 Check 2/14/2003 10804 Homefront Hardware 6044 355.63 -4,398.75 Check 5/21/2003 NCD 1821 Homefront Hardware 6044 518.28 4,917.03 Check 5/21/2003 NCD 1913 Homefront Hardware 6044 518.28 4,917.03 Check 6/18/2003 NCD 1913 Homefront Hardware 6044 518.28 -5,329.75	Check	9/11/2002	10439						
Total Hertz Corporation		11/19/2002	NCD 1116	Hertz Corporation	6011			139.85	-1,548.88
NCD 1120			10793	Hertz Corporation	6011				
Check 11/19/2002 NCD 1120 Homefront Hardware 6044 740.50 -740.50 Check 11/19/2002 NCD 1124 Homefront Hardware 6044 1,792.30 -2,532.80 Check 12/28/2002 NCD 1316 Homefront Hardware 6044 641.62 -3,174.42 Check 1/10/2003 10736 Homefront Hardware 2000 441.10 -3,615.52 Check 2/14/2003 10843 Homefront Hardware 6044 427.60 -4,043.12 Check 5/21/2003 NCD 1821 Homefront Hardware 6044 518.28 -4,917.03 Check 6/18/2003 NCD 1913 Homefront Hardware 6044 518.28 -4,917.03							0.00	1,684.35	
Check 11/19/2002 NCD 1124 Homefront Hardware 6044 1,792.30 -2,532.80 Check 12/28/2002 NCD 1316 Homefront Hardware 6044 641.62 -3,174.42 Check 1/10/2003 10736 Homefront Hardware 2000 441.10 -3,615.52 Check 2/14/2003 10804 Homefront Hardware 6044 427.60 -4,043.12 Check 3/9/2003 10843 Homefront Hardware 6044 355.63 -4,398.75 Check 5/21/2003 NCD 1821 Homefront Hardware 6044 518.28 -4,917.03 Check 6/18/2003 NCD 1913 Homefront Hardware 6044 412.72 -5,329.75									
Check 12/28/2002 NCD 1316 Homefront Hardware 6044 641.62 -3,174.42 Check 1/10/2003 10736 Homefront Hardware 2000 441.10 -3,615.52 Check 2/14/2003 10804 Homefront Hardware 6044 427.60 -4,043.12 Check 3/9/2003 10843 Homefront Hardware 6044 355.63 -4,398.75 Check 5/21/2003 NCD 1821 Homefront Hardware 6044 518.28 -4,917.03 Check 6/18/2003 NCD 1913 Homefront Hardware 6044 412.72 -5,329.75									
Check 1/10/2003 10736 Homefront Hardware 2000 441.10 -3,615.52 Check 2/14/2003 10804 Homefront Hardware 6044 427.60 -4,043.12 Check 3/9/2003 10843 Homefront Hardware 6044 355.63 -4,398.75 Check 5/21/2003 NCD 1821 Homefront Hardware 6044 518.28 -4,917.03 Check 6/18/2003 NCD 1913 Homefront Hardware 6044 412.72 -5,329.75									
Check 2/14/2003 10804 Homefront Hardware 6044 427.60 -4,043.12 Check 3/9/2003 10843 Homefront Hardware 6044 355.63 -4,398.75 Check 5/21/2003 NCD 1821 Homefront Hardware 6044 518.28 -4,917.03 Check 6/18/2003 NCD 1913 Homefront Hardware 6044 412.72 -5,329.75									
Check 3/9/2003 10843 Homefront Hardware 6044 355.63 -4,398.75 Check 5/21/2003 NCD 1821 Homefront Hardware 6044 518.28 -4,917.03 Check 6/18/2003 NCD 1913 Homefront Hardware 6044 412.72 -5,329.75									
Check 5/21/2003 NCD 1821 Homefront Hardware 6044 518.28 4,917.03 Check 6/18/2003 NCD 1913 Homefront Hardware 6044 412.72 -5,329.75									
Check 6/18/2003 NCD 1913 Homefront Hardware 6044 412.72 -5,329.75									
			NCD 1913				_		

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07/23/10 Accrual Basis

CASI <u>দু</u>মুন্তান্ত্রি Transactions by Account

KA-1360

As of December 31, 2003

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	6/18/2003	10988	Homefront Hardware	6044			837.94	-6,167.69
otal Homefront Hard	ware					0.00	6,167.69	-6,167.69
E E E - Books								0.00
Check	8/3/2002	10374	I E E E - Books	6019			54.13	-54.13
Check	11/19/2002	NCD 1119	EEE-Books	6019			413.47	-467.60
Total I E E E - Books						0.00	467.60	-467.60
DT								0.00
Check	5/21/2003	NCD 1823	IDT	6024			13.64	-13.64
Check	5/21/2003	NCD 1830	IDT	6024			54.86	-68.50
otal IDT						0.00	68.50	-68.50
nternal Revenue Se								0.00
Check	1/15/2002	10041	Internal Revenue S	2100 2100			328.46 4.776.00	-328.46
Check Check	1/16/2002 2/1/2002	10043 10053	Internal Revenue S Internal Revenue S	2100			8,156.72	-5,104.46 -13,261.18
Check	3/1/2002	10089	Internal Revenue S	2100			2,811.00	-16,072.18
Check	4/2/2002	10132	Internal Revenue S	2100			887.04	-16,959.22
Check	4/30/2002	10150	Internal Revenue S	2100			448.90	-17,408.12
Check	5/3/2002	10185	Internal Revenue S	2100			351,56	-17,759.68
Check	6/4/2002	10232	Internal Revenue S	2100			9,600.90	-27,360.58
otal Internal Revenu	e Service					0.00	27,360.58	-27,360.58
James L. Cox								0.00
Check	2/1/2002	NCD 202	James L. Cox	6158			5,265.00	-5,265.00
Check	2/28/2002	10084	James L. Cox	6158			3,770.00	-9,035.00
Check	4/2/2002	NCD 401 NCD 501	James L. Cox	6158			3,575.00	-12,610.00
Check Check	5/1/2002 6/3/2002	10208	James L. Cox James L. Cox	6158 2001			3,835.00 3,250.00	-16,445.00 -19,695.00
Check	7/12/2002	NCD 716	James L. Cox	6158			5,785.00	-25,480.00
Check	7/31/2002	10354	James L. Cox	6158			5,200.00	-30,680.00
Check	8/3/2002	10375	James L. Cox	6015			25.00	-30,705.00
Check	9/11/2002	NCD 915	James L. Cox	6158			3,250.00	-33,955.00
Check	10/15/2002	10621	James L. Cox	6017			3.50	-33,958.50
Total James L. Cox						0.00	33,958.50	-33,958.50
Jane Laylor								0.00
Check	10/18/2002	NCD 1212	Jane Laylor	6159			161.00	-161.00
Total Jane Laylor						0.00	161.00	-161.00
lill Feldman CPA								0.00
Check	1/5/2002	NCD 104	Jill Feldman CPA	6003			2,000.00	-2,000.00
Check	2/1/2002	NCD 206	Jill Feldman CPA	6003			1,000.00	-3,000.00
Total Jill Feldman CP	PA					0.00	3,000.00	-3,000.00
Joan Hayes CPA								0.00
Check	5/28/2002	NCD 5306	Joan Hayes CPA	6004			1,000.00	-1,000.00
Check	7/13/2002	10327	Joan Hayes CPA	6004			1,090.00	-2,090.00
Check	10/18/2002 10/18/2002	10529 10530	Joan Hayes CPA Joan Hayes CPA	6004 6370 Various			2,500.00 706.98	-4,590.00 -5,296.98
Check Check	10/18/2002	10656	Joan Hayes CPA	6004			250.00	-5,546.98
Check	11/15/2002	10615	Joan Hayes CPA	6370 Various			803.48	-6,350.46
Check	11/15/2002	10616	Joan Hayes CPA	6004			375.00	-6,725.46
Check	11/15/2002	10623	Joan Hayes CPA	6004			2,500.00	-9,225.46
Check	12/28/2002	10696	Joan Hayes CPA	6004			2,500.00	-11,725.46
Check	1/22/2003	10755	Joan Hayes CPA	6004			2,500.00	-14,225.46
Check	4/17/2003	10900	Joan Hayes CPA	6004			2,500.00	-16,725.46
Total Joan Hayes CP	A					0.00	16,725.46	-16,725.46
Ken Jackson	-11							0.00
Check	8/18/2002	10413	Ken Jackson	6005			1,360.00	-1,360.00
Check Check	9/6/2002 9/19/2002	10424 10462	Ken Jackson Ken Jackson	6005 6005			920.00 1,000.00	-2,280.00 -3,280.00
Check	10/4/2002	10497	Ken Jackson	6005			1,650.00	-4,930.00
Check	11/15/2002	10613	Ken Jackson	6005			1,500.00	-6,430.00
Check	11/21/2002	10628	Ken Jackson	6005			490.00	-6,920.00
Check	11/21/2002	10636	Ken Jackson	6005			1,680.00	-8,600.00
Check	11/29/2002	10652	Ken Jackson	6005			2,230.00	-10,830.00
Check	1/18/2003	10717	Ken Jackson	2000			1,010.00	-11,840.00 -12,960.00
Check Check	2/20/2003 4/16/2003	10822 10889	Ken Jackson Ken Jackson	6005 6005			1,120.00 1,070.00	-14,030.0
Check	5/22/2003	10960	Ken Jackson	6005			790.00	-14,820.00
Check	5/22/2003	10976	Ken Jackson	6005			1,030.00	-15,850.00
Check	6/7/2003	10977	Ken Jackson	6005			1,830.00	-17,680.00
Check	6/23/2003	10989	Ken Jackson	6005			2,530.00	-20,210.00
Check	6/30/2003	10978	Ken Jackson	6005			2,160.00	-22,370.00

GL 1010 7 of 16 by Payee BAC 456

Accrual Basis

CASIENTITIES Transactions by Account

As of December 31, 2003

KA-1361

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total Ken Jackson						0.00	22,370.00	-22,370.00
Levinson Lerner Berg Check	jer & Lampon 11/19/2002	NCD 1114	Levinson Lerner B	6103			352.60	0.00 -352.60
Total Levinson Lerner I						0.00	352.60	-352.60
MCI	gp-							0.00
Check	3/1/2002	NCD 303	MCI	6025			110.88	-110.88
Check	5/1/2002	NCD 505	MCI	6025			29.87	-140.75
Check Check	5/28/2002 7/12/2002	NCD 5303 NCD 707	MCI MCI	6025 6025			109.81 9.83	-250.56 -260.39
Check	8/18/2002	NCD 820	MCI	6025			51.01	-311.40
Check	9/19/2002	NCD 907	MCI	6025			99.35	-410.75
Check	10/18/2002	NCD 1007	MCI	6025			58.96	-469.71
Check	11/19/2002	NCD 1106	MCI MCI	6025			25.83	-495.54 537.16
Check Check	12/16/2002 12/28/2002	NCD 1207 NCD 1311	MCI	6025 6025			41.62 14.14	-537.16 -551.30
Check	2/14/2003	NCD 1506	MCI	6025			23.31	-574.61
Total MCI						0.00	574.61	-574.61
Metro Solat Inc								0.00
Check	8/6/2002	10392	Metro Solat Inc	6046			1,000.00	-1,000.00
Check	12/28/2002	NCD 1306	Metro Solat Inc	6046			1,040.00	-2,040.00
Total Metro Solat Inc						0.00	2,040.00	-2,040.00
Mistretta Electric								0.00
Check	10/4/2002	NCD 1011	Mistretta Electric	6047			3,500.00	-3,500.00
Check	10/18/2002	NCD 1214	Mistretta Electric	6047			1,900.00	-5,400.00
Total Mistretta Electric						0.00	5,400.00	-5,400.00
New Jersey Division	of Taxation							0.00
Check	1/15/2002	10040	New Jersey Divisio	2130			617.41	-617.41
Check Check	2/1/2002 3/1/2002	10054 10090	New Jersey Divisio	2130 2130			378.33 378.33	-995.74 -1,374.07
Check	4/30/2002	10158	New Jersey Divisio New Jersey Divisio	6356 6357			217.38	-1,591.45
Check	7/30/2002	10348	New Jersey Divisio	2130			1,134.99	-2,726.44
Check	8/2/2002	10366	New Jersey Divisio	2130			756.66	-3,483.10
Check	9/19/2002	10467	New Jersey Divisio	2130			378.33	-3,861.43
Total New Jersey Divis	sion of Taxation					0.00	3,861.43	-3,861.43
New York Income Tax								0.00
Check	3/7/2003	10835	New York Income	2122			205.05	-205.05
Check Check	3/19/2003 4/10/2003	10852 10875	New York Income New York Income	2122 2122			215.29 211.49	-420.34 -631.83
Check	4/18/2003	10915	New York Income	2122			282.26	-914.09
Total New York Income	e Tax					0.00	914.09	-914.09
NG Check								0.00
Deposit	7/2/2002	10280	NG Check	AC 6122		25,023.17		25,023.17
Check	7/12/2002	NCD 722	NG Check	6122			25,023.17	0.00
Total NG Check						25,023.17	25,023.17	0.00
North Carolina Dept.	of Revenue							0.00
Check	4/30/2003	10931	North Carolina Dep	2140			146.00	-146.00
Check	4/30/2003	10932	North Carolina Dep	2140			292.00	-438.00
Total North Carolina D	•					0.00	438.00	-438.00
NY State Employmen		40440	NV Ctata Employee	DADE NIVOU			205.07	0.00
Check Check	4/30/2002 4/30/2002	10149 10157	NY State Employm NY State Employm	2125 NYSUI 2125 NYSUI			285.07 5.45	-285.07 -290.52
Check	6/3/2002	10230	NY State Employm	2121 Only			977.33	-1,267.85
Check	7/12/2002	10321	NY State Employm	2121 2122			3,784.13	-5,051.98
Check	7/31/2002	10349	NY State Employm	2125 NYSU			518.80	-5,570.78
Check Check	8/9/2002	10403	NY State Employm	2121 2122			6,880.66	-12,451.44
Check	9/11/2002 9/30/2002	10449 10489	NY State Employm NY State Employm	2121 2122 2121 2122			406.13 783.31	-12,857.57 -13,640.88
Check	9/30/2002	10491	NY State Employm	2121 2122			6,582.00	-20,222.88
Check	10/30/2002	10556	NY State Employm	2121 2122 2			1,120.93	-21,343.81
Check Check	11/7/2002	10590	NY State Employm	2121 2122			4,548.60	-25,892.41
Check	11/15/2002 11/29/2002	10610 10651	NY State Employm NY State Employm	2121 2122 2121 2122			2,169.16 2,204.41	-28,061.57 -30,265.98
Check	12/31/2002	10709	NY State Employm	2121 2122			1,368.12	-31,634.10
Check	1/31/2003	10773	NY State Employm	2121 2125			1,012.36	-32,646.46
Check Check	1/31/2003	10775	NY State Employm	2122 Only			571.74	-33,218.20
Check	2/12/2003 2/12/2003	10783 10784	NY State Employm NY State Employm	2121 Only 2122 Only			543.08 229.04	-33,761.28 -33,990.32
Check	2/12/2003	10785	NY State Employm	2122 Only 2121 Only			1,215.88	-35,206.20
Check	2/20/2003	10811	NY State Employm	21217 Only		_	512.77	-35,718.97
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CAST ENTITIES
Transactions by Account

KA-1362

07/23/10 Accrual Basis

As of December 31, 2003

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	2/20/2003	10812	NY State Employm	2122 Only			211.78	-35,930.75
Check	3/7/2003	10834	NY State Employm	2121 Only			500.95	-36,431.70
Check	3/19/2003	10851	NY State Employm	2121 Only			518.93	-36,950.63
Check	4/10/2003	10874	NY State Employm	2121 Only			512.25	-37,462.88
Check	4/18/2003	10914	NY State Employm	2121 Only			651.14	-38,114.02
Check	4/30/2003	10930	NY State Employm	2125 NYSUI			509.97	-38,623.99
Total NY State Employ	ment Taxes					0.00	38,623.99	-38,623.99
NY State Tax Dept	1/15/2002	10020	NV State Tay Doot	0404 0400			20.50	0.00
Check	1/15/2002	10039 10055	NY State Tax Dept	2121 2122			38.59	-38.59
Check Check	2/1/2002 3/1/2002	10035	NY State Tax Dept NY State Tax Dept	2121 2122 2121 2122			111.52 255.92	-150.11 -406.03
Check	4/2/2002	10134	NY State Tax Dept	2121 2122			146.38	-552.41
Check	4/29/2002	10148	NY State Tax Dept	2121 2122			74.74	-627.15
Check	5/3/2002	10186	NY State Tax Dept	2121 2122			49.81	-676.96
Check	6/3/2002	10234	NY State Tax Dept	2122 Only			556.53	-1,233.49
Check	3/8/2003	10841	NY State Tax Dept	6359			17.27	-1,250.76
Total NY State Tax Dep	pt					0.00	1,250.76	-1,250.76
NYC Dept of Finance	0/0/0000	40070	100 D	****			55.00	0.00
Check	8/2/2002	10376	NYC Dept of Finance	6015			55.00	-55.00
Total NYC Dept of Fina						0.00	55.00	-55.00
NYC Dept of Transpor	3/12/2002	NCD 316	NYC Dept of Trans	6015			300.00	0.00 -300.00
Check	8/2/2002	10377	NYC Dept of Trans	6015			300.00	-600.00
Total NYC Dept of Tran	nsportation					0.00	600.00	-600.00
Office Depot								0.00
Check	12/16/2002	10672	Office Depot	6349			275.31	-275.31
Check	1/22/2003	10757	Office Depot	6349			661.81	-937.12
Check	2/14/2003	10800	Office Depot	6349			161.86	-1,098.98
Check	5/21/2003	NCD 1827	Office Depot	6349			99.97	-1,198.95
Check	6/18/2003	NCD 1915	Office Depot	6349			292.32	-1,491.27
Total Office Depot						0.00	1,491.27	-1,491.27
One Stop Business M		NCD 706	One Stee Business	6000			107.17	0.00
Check	7/12/2002	NCD 726	One Stop Business	6090			107.17	-107.17
Total One Stop Busine	ss Machine					0.00	107.17	-107.17
Oxford Health Plans Check	1/5/2002	NCD 101	Oxford Health Plans	6067			1,442.34	0.00 -1,442.34
Check	2/1/2002	NCD 204	Oxford Health Plans	6067			480.78	-1,923.12
Check	3/1/2002	NCD 302	Oxford Health Plans	6067			1,037.47	-2,960.59
Check	4/2/2002	NCD 404	Oxford Health Plans	6067			1,037.47	-3,998.06
Check	5/1/2002	NCD 504	Oxford Health Plans	6067			1,543.55	-5,541.61
Check	5/28/2002	NCD 5302	Oxford Health Plans	6067			1,290.51	-6,832.12
Check	7/12/2002	NCD 703	Oxford Health Plans	6067			1,290.51	-8,122.63
Check	8/18/2002	NCD 802	Oxford Health Plans	6067			1,771.29	-9,893.92
Check	9/19/2002	NCD 903	Oxford Health Plans	6067			101.22	-9,995.14
Check	9/30/2002	NCD 1003	Oxford Health Plans	6067			1,214.60	-11,209.74
Check	11/1/2002	NCD 1129	Oxford Health Plans	6067			1,346.07	-12,555.81
Check	12/16/2002	NCD 1203	Oxford Health Plans	6067			1,906.93	-14,462.74
Check	2/14/2003	NCD 1510	Oxford Health Plans	6067			813.25	-15,275.99
Check	3/7/2003	NCD 1606	Oxford Health Plans	6067			813.25	-16,089.24
Check	4/18/2003	NCD 1709	Oxford Health Plans	6067			813.25	-16,902.49
Check	4/30/2003	NCD 1817	Oxford Health Plans	6067			813.25	-17,715.74
Check Check	6/2/2003 6/30/2003	NCD 1909 10991	Oxford Health Plans Oxford Health Plans	6067 6067			813.25 813.25	-18,528.99 -19,342.24
Total Oxford Health Pla						0.00	19,342.24	-19,342.24
Pacific Data Storage								0.00
Check	1/5/2002	NCD 110	Pacific Data Storage	6338			456.00	-456.00
Check	3/12/2002	NCD 309	Pacific Data Storage	6338			295.00	-751.00
Check	5/1/2002	NCD 511	Pacific Data Storage	6338			678.00	-1,429.00
Total Pacific Data Store	age					0.00	1,429.00	-1,429.00
Paypal	7/20/2002		Paunai	6170		0.05		0.00
Deposit	7/30/2002	NCD ALE	Paypal	6170		0.25	250.00	0.25
Check	8/18/2002	NCD 815	Paypal	6170			250.00	-249.75 -329.75
Check Check	8/18/2002 2/26/2003	NCD 816 Debit 2	Paypal	6170			80.00 232.89	-329.75 -562.64
Check	2/26/2003	Debit 3	Paypal Paypal	6170 6170			132.75	-562.64 -695.39
Check	2/26/2003	Debit 4	Paypal	6170			1.00	-696.39
Check	3/5/2003	Debit 5	Paypal	6170			169.00	-865.39
Check	3/7/2003	Debit 6	Paypal	6170			73.06	-938.45
Check	6/2/2003		Paypal	6170			295.80	-1,234.25
Official	0/2/2003	_	гаура	0170			290.00	-1,234.2

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CASI ENTITIES Transactions by Account

KA-1363

Accrual Basis

As of December 31, 2003

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total Paypal						0.25	1,234.50	-1,234.2
Pennie & Edmonds								0.0
Check	11/19/2002	10379	Pennie & Edmonds	6106			334.00	-334.0
Check	11/19/2002	10389	Pennie & Edmonds	6106			337.15	-671.1
Total Pennie & Edmon	ds					0.00	671.15	-671.15
Peter Poss PR								0.00
Check	1/18/2003	10746	Peter Poss PR	6504			1,071.36	-1,071.36
Check	1/18/2003	10749	Peter Poss PR	6504			1,541.29	-2,612.65
Check	1/18/2003	10750	Peter Poss PR	6504			1,928.47	-4,541.12
Check	1/24/2003	10753	Peter Poss PR	6504			1,065.73	-5,606.85
Total Peter Poss PR						0.00	5,606.85	-5,606.85
Peter Ross								0.00
Check	10/18/2002	NCD 1215	Peter Ross	6130			107.70	-107.70
Check	10/18/2002	NCD 1216	Peter Ross	6370 Various			464.48	-572.18
Check	11/1/2002	NCD 1128	Peter Ross	6160			500.00	-1,072.18
Check	11/19/2002	NCD 1115	Peter Ross	6375 Taxi			15.00	-1,087.18
Check Check	12/10/2002 12/30/2002	10654 10699	Peter Ross Peter Ross	6160 6160			2,636.00 500.00	-3,723.16 -4,223.18
Check	1/10/2003	10738	Peter Ross	6375 Taxis			43.00	-4,266.18
Check	1/10/2003	10739	Peter Ross	6177			96.15	-4,362.33
Total Peter Ross						0.00	4,362.33	-4,362.33
						0.00	4,302.33	
Pre Flight Ventures	7/2/2002	10284	Pro Clight Ventures	6053			50.00	0.00 -50.00
Check		10204	Pre Flight Ventures	6053				
Total Pre Flight Ventur	res					0.00	50.00	-50.00
Princeton Insurance								0.00
Check	12/28/2002	NCD 1320	Princeton Insurance	6093			438.00	-438.00
Check	12/28/2002	10692	Princeton Insurance	6093			494.00	-932.00
Total Princeton Insura	nce					0.00	932.00	-932.00
Radio Logic								0.00
Check	5/13/2002	NCD 525	Radio Logic	6161			100.00	-100.00
Total Radio Logic						0.00	100.00	-100.00
RCN								0.00
Check	5/13/2002	NCD 526	RCN	6026			104.98	-104.98
Check	6/12/2002	10237	RCN	6026			60.51	-165.49
Check	7/12/2002	NCD 708	RCN	6026			60.51	-226.00
Check	8/18/2002	NCD 812	RCN	6026			182.52	-408.52
Check	9/19/2002	NCD 908	RCN	6026			115.49	-524.01
Check	11/19/2002	NCD 1107	RCN	6026			115.49	-639.50
Check	12/16/2002	NCD 1208	RCN	6026			175.11	-814.61
Check	12/28/2002	NCD 1312	RCN	6026 6026			136.33 144.26	-950.94 -1,095.20
Check Check	2/20/2003 4/30/2003	NCD 1515 NCD 1810	RCN RCN	6026			304.85	-1,400.05
Check	6/10/2003	NCD 1905	RCN	6026			199.22	-1,599.27
Total RCN						0.00	1,599.27	-1,599.27
						0.00	1,555.21	
Ricoh Business Syst	ems 2/1/2002	NCD 208	Picch Business Su	6339			6,419.57	0.00 -6,419.57
Check Check	5/28/2002	NCD 5309	Ricoh Business Sy Ricoh Business Sy	6339			1,600.00	-8,019.57
Check	11/19/2002	NCD 1102	Ricoh Business Sy	6339			500.00	-8,519.57
Check	4/30/2003	NCD 1805	Ricoh Business Sy	6339			500.00	-9,019.57
Total Ricoh Business	Systems		·			0.00	9,019.57	-9,019.57
	0,0.00					-	-10.000	
Rosalie Mets Check	6/25/2002	10252	Rosalie Mets	6062			100.00	0.00 -100.00
Check	6/25/2002	10253	Rosalie Mets	6062			100.00	-200.00
Check	7/1/2002	10262	Rosalie Mets	6062			100.00	-300.00
Check	7/5/2002	10300	Rosalie Mets	6062			100.00	-400.00
Check	7/12/2002	NCD 715	Rosalie Mets	6062			100.00	-500.00
Check	7/13/2002	10338	Rosalie Mets	6062			135.00	-635.00
Check	7/13/2002	10337	Rosalie Mets	6062			100.00	-735.00
Check	7/13/2002	10344	Rosalie Mets	6062			100.00	-835.00
Check	7/26/2002	10345	Rosalie Mets	6062			100.00	-935.00
Check	8/1/2002	10359	Rosalie Mets	6062			100.00 100.00	-1,035.00
Check Check	8/19/2002 8/19/2002	10410 10411	Rosalie Mets Rosalie Mets	6062 6062			100.00	-1,135.00 -1,235.00
Check	8/20/2002	10411	Rosalie Mets	6062			100.00	-1,335.00
Check	9/11/2002	10428	Rosalie Mets	6062			100.00	-1,435.00
Check	9/11/2002	10441	Rosalie Mets	6062			100.00	-1,535.00
								-1,635.00
	9/12/2002	10450	Rosalle Mets	6062			100.00	-1.033 00
Check Check	9/12/2002 9/19/2002	10450 10465	Rosalie Mets Rosalie Mets	6062 6062			100.00 100.00	-1,735.00

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CASI ENTITIES Transactions 199 Account

As of December 31, 2003

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Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Ob!-	401410000	40400	D					
Check	10/4/2002	10486	Rosalie Mets	6062			100.00	-1,935.00
Check	10/11/2002	10526	Rosalie Mets	6062			100.00	-2,035.00
Check	10/18/2002	10527	Rosalie Mets	6062			100.00	-2,135.00
Check	10/25/2002	10584	Rosalie Mets	6062			100.00	-2,235.00
Check	11/1/2002	10585	Rosalie Mets	6062			100.00	-2,335.00
Check	11/15/2002	10611	Rosalie Mets	6062			100.00	-2,435.00
Check	11/15/2002	10612	Rosalie Mets	6062			100.00	-2,535.00
Check	11/27/2002	10648	Rosalie Mets	6062			100.00	-2,635.00
Check	11/27/2002	10649	Rosalie Mets	6062			100.00	-2,735.00
Total Rosalie Mets						0.00	2,735.00	-2,735.00
Sandra Rosenman Check	12/10/2002	10657	Sandra Rosenman	6370 Various			505.50	0.00 -505.50
Total Sandra Rosenma						0.00	505.50	-505.50
Scott Albin								0.00
Check	2/1/2002	NCD 201	Scott Albin	6162			500.00	-500.00
Total Scott Albin						0.00	500.00	-500.00
Scott Albin PR								0.00
Check	6/30/2002	10235	Scott Albin PR	6504			1,702.04	-1,702.04
Check	8/18/2002	10406	Scott Albin PR	6504			1,151.71	-2,853.75
Check	1/24/2003	10754	Scott Albin PR	6504			467.67	-3,321.42
Total Scott Albin PR						0.00	3,321.42	-3,321.42
Server Technology								0.00
Check	12/28/2002	NCD 1307	Server Technology	6340			1,000.00	-1,000.00
Check	2/14/2003	NCD 1503	Server Technology	6340			1,745.75	-2,745.75
Check	3/7/2003	NCD 1601	Server Technology	6340			1,000.00	-3,745.75
Check	4/18/2003	NCD 1703	Server Technology	6340			1,000.00	-4,745.75
Check	4/30/2003	NCD 1804	Server Technology	6340			2,149.80	-6,895.55
Total Server Technolog		,102 100 1	correct recurrency,	3540		0.00	6,895.55	-6,895.55
SGI Developers								0.00
Check	3/12/2002	NCD 310	SGI Developers	6341			295.00	-295.00
Total SGI Developers						0.00	295.00	-295.00
Silicon City								0.00
Check	1/22/2002	NCD 118	Silicon City	6342			7,195.14	-7,195.14
Check	1/22/2002	NCD 121	Silicon City	6342			10,000.00	-17,195.14
Check	3/1/2002	NCD 307	Silicon City	6342			2,842.00	-20,037.14
Check	4/2/2002	NCD 410	Silicon City	6342			10,486.62	-30,523.76
Check	5/1/2002	NCD 509	Silicon City	6342			2,144.00	-32,667.76
Check	5/13/2002	NCD 523	Silicon City	6342				
Check	5/24/2002	10213	Silicon City	6342			1,155.00	-33,822.76
Check	5/24/2002	10214	Silicon City	6342			1,877.13 225.00	-35,699.89
Check	5/24/2002	10214						-35,924.89
			Silicon City	6342			152.00	-36,076.89
Check	5/24/2002	10216	Silicon City	6342			1,282.20	-37,359.09
Check	5/24/2002	10217	Silicon City	6342			341.59	-37,700.68
Check	5/28/2002	NCD 5308	Silicon City	6342			281.95	-37,982.63
Check	6/3/2002	10220	Silicon City	2000			2,583.05	-40,565.68
Check	6/3/2002	10226	Silicon City	2000			5,000.00	-45,565.68
Check	7/12/2002	NCD 704 NCD 803	Silicon City	6342			1,110.74 3,809.83	-46,676.42
Check Check	8/2/2002 8/6/2002	NCD 808	Silicon City	6342 6342			6,723.64	-50,486.25 -57,209.89
Check	9/19/2002	NCD 904	Silicon City Silicon City					-58,779.89
Check	9/30/2002	NCD 1004	Silicon City	6342 6342			1,570.00 17,752.11	-76,532.00
Check	11/19/2002	NCD 1103	Silicon City	6342			4,049.00	-80,581.00
Check Check	12/16/2002 12/28/2002	NCD 1204 NCD 1303	Silicon City Silicon City	6342 6342			6,541.74 500.00	-87,122.74 -87,622.74
Check	12/28/2002	NCD 1308	Silicon City	6342			1,950.00	-89,572.74
Check	12/28/2002	NCD 1309	Silicon City	6342			1,784.92	-91,357.66
Check	1/18/2003	NCD 1403	Silicon City	6342			6,297.41	-97,655.07
Check	2/14/2003	NCD 1504	Silicon City	6342			1,119.70	-98,774.77
Check	3/7/2003	NCD 1603	Silicon City	6342			2,000.00	-100,774.77
Check	4/30/2003	NCD 1806	Silicon City	6342			1,629.00	-102,403.77
Check	6/10/2003	NCD 1902	Silicon City	6342			962.95	-103,366.72
Total Silicon City Silicon Graphics						0.00	103,366.72	-103,366.72 0.00
Check	5/1/2002	NCD 514	Silicon Graphics	6343			4,400.00	-4,400.00
Check	9/30/2002	NCD 1005		6343			139.20	
Check	12/28/2002	NCD 1005 NCD 1304	Silicon Graphics					-4,539.20 13.266.60
		NCD 1304 NCD 1305	Silicon Graphics	6343			8,727.40	-13,266.60
Check Check	12/28/2002		Silicon Graphics	6343			100.79	-13,367.39
	3/7/2003	NCD 1602	Silicon Graphics	6343			9,000.00	-22,367.39
Check	4/18/2003	NCD 1704	Silicon Graphics	6343			5,000.00	-27,367.39
Check	4/30/2003	NCD 1803	Silicon Graphics	6343	-		10,000.00	-37,367.39
				•	_	D. A.		

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07/23/10 Accrual Basis

CASIÆNTITIES Transactions by Account

KA-1365

As of December 31, 2003

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
otal Silicon Graphics						0.00	37,367.39	-37,367.3
kytel								0.0
Check	1/5/2002	NCD 108	Skytel	6028			137.21	-137.2
Check	5/13/2002	NCD 531	Skytel	6028			55.75	-192.9
Check	5/28/2002	NCD 5312	Skytel	6028			49.03	-241.9
Check	7/15/2002	NCD 727	Skytel	6028			98.63	-340.6
Check	9/11/2002	NCD 916	Skytel	6028			145.98	-486.6
Check	11/19/2002	NCD 1110	Skytel	6028			48.19	-534.7
Check	12/16/2002	NCD 1210	Skytel	6028			109.13	-643.9
Check	1/18/2003	NCD 1409	Skytel	2000			49.96	-693.8
Check	6/30/2003	10982	Skytel	6028			50.48	-744.
otal Skytel			,			0.00	744.36	-744.
olomon & Bernstein								0.
Check	10/10/2002	10512	Solomon & Bernstein	6109			150.00	-150.
otal Solomon & Berns	itein					0.00	150.00	-150.
Sprint								0.
Check	2/14/2003	NCD 1508	Sprint	6029			166.34	-166.
Check	4/18/2003	NCD 1706	Sprint	6029			107.51	-273
Check	4/30/2003	NCD 1814	Sprint	6029			231.51	-505.
Check	6/10/2003	NCD 1906	Sprint	6029			116.26	-621
otal Sprint						0.00	621.62	-621.
St. Louis University Check	2/28/2002	10078	St. Louis University	Various			548.34	0. -548.
otal St. Louis Univers			,			0.00	548.34	-548.
State of New Jersey	•							0.
Check	7/29/2002	10346	State of New Jersey	6356 6357			436.62	-436.
Check	7/29/2002	10347	State of New Jersey	6356 6357		•	775.50	-1,212.
Check	9/30/2002	10418	State of New Jersey	6359			29.01	-1,241
Check	9/30/2002	10487	State of New Jersey	2130			378.33	-1,619
Check	11/15/2002	10601	State of New Jersey	6359			146.07	-1,765
Total State of New Jers	sey					0.00	1,765.53	-1,765.
Stephen Frost								0.
Check	5/13/2002	NCD 524	Stephen Frost	6092			100.00	-100.
Total Stephen Frost						0.00	100.00	-100.
Sunoco								0.
Check	5/13/2002	NCD 529	Sunoco	6016			17.50	-17
Check	8/2/2002	10382	Sunoco	6016			25.90	-43
Check	10/4/2002	NCD 1012	Sunoco	6016			10.50	-53
Check	11/19/2002	NCD 1122	Sunoco	6016			19.75	-73
Check	12/28/2002	NCD 1318	Sunoco	6016			20.04	-93
Check	1/18/2003	NCD 1406	Sunoco	2000			33.54	-127
Check	4/30/2003	NCD 1808	Sunoco	6016			48.52	-175
Check	6/10/2003	NCD 1904	Sunoco	6016			47.72	-223
otal Sunoco						0.00	223.47	-223
-Mobile								0
Check	11/19/2002	NCD 1123	T-Mobile	6031			79.63	-79
Check	12/28/2002	NCD 1319	T-Mobile	6031			79.98	-159
Check	1/18/2003	NCD 1408	T-Mobile	2000			40.34	-199
Check	2/14/2003	10801	T-Mobile	6031			0.35	-200
Check	4/30/2003	NCD 1813	T-Mobile	6031			36.97	-237
otal T-Mobile						0.00	237.27	-237
exaco	14/40/0000	NOD 4442	T	0040				0
Check	11/19/2002	NCD 1117	Texaco	6013			11.72	-11
Check	1/18/2003	NCD 1405	Texaco	2000			18.01	-29
otal Texaco						0.00	29.73	-29
horn			_				promision 400-07	C
Check	1/5/2002	NCD 107	Thorn	6030			284.85	-284
Check	4/2/2002	NCD 409	Thorn	6030			284.85	-569
Check	7/12/2002	NCD 723	Thorn	6030			284.85	-854
Check	10/18/2002	NCD 1217	Thom	6030			493.95	-1,341
Check	11/19/2002	NCD 1118	Thorn	6030			1,074.51	-2,42
Check	1/3/2003	10706	Thorn	2000			493.95	-2,91
Check	4/18/2003	NCD 1711	Thorn	6030			189.90	-3,10
	5/21/2003	NCD 1820	Thorn	6030			606.00	-3,712
Check								
Check Check	5/21/2003	NCD 1828	Thorn	6030			189 90	-3 902
	5/21/2003 6/18/2003	NCD 1828 NCD 1910	Thorn Thorn	6030 6030			189.90 687.50	-3,902 -4,590

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07/23/10 Accrual Basis

CASIÆNTISES Transactions by Account

KA-1366

As of December 31, 2003

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Todd J Berman M.D. Check	9/30/2002	10485	Todd J Berman M.D.	6066			375.00	0 -375
otal Todd J Berman M	I.D.					0.00	375.00	-375
ransit Check								0
Check	3/12/2002	NCD 317	Transit Check	6377			230.40	-230
Check	7/12/2002	NCD 718	Transit Check	6377			303.20	-533
Check	11/19/2002	10510	Transit Check	5377			405.12	-938
Check	5/21/2003	NCD 1829	Transit Check	6377			448.80	-1,387
otal Transit Check						0.00	1,387.52	-1,387
J.S. Treasury		40000						0
Check	4/30/2003	10929	U.S. Treasury	2100			260.80	-260
otal U.S. Treasury						0.00	260.80	-260
Inknown Deposit	7/25/2003		Unknown	AC 6391		45.64		45
otal Unknown	7720,2000		O.III.IIOWII	AG 0001		45.64	0.00	45
alley of the Mage Co	nsulting					45.04	0.00	7-
Check	12/15/2002	10638	Valley of the Mage	6163			1,000.00	-1,000
otal Valley of the Mag	e Consulting					0.00	1,000.00	-1,000
/erizon								0
Check	1/5/2002	NCD 106	Verizon	6032			34.87	-34
Check	3/1/2002	NCD 308	Verizon	6032			70.77	-105
Check	4/2/2002	NCD 411	Verizon	6032			37.08	-142
Check	5/1/2002	NCD 510	Verizon	6032			36.98	-179
Check	6/3/2002	10228	Verizon	2000			37.33	-217
Check	7/12/2002	NCD 709	Verizon	6032			182.84	-399
Check	8/18/2002	NCD 813	Verizon	6032			234.14	-634
Check Check	9/19/2002 11/19/2002	NCD 909 NCD 1108	Verizon Verizon	6032 6032			202.11	-836
Check	12/28/2002	NCD 1313	Verizon	6032			471.83 378.18	-1,307
Check	1/18/2003	NCD 1407	Verizon	2000			301.51	-1,686 -1,987
Check	4/18/2003	NCD 1705	Verizon	6032			219.14	-2,206
Check	4/30/2003	NCD 1811	Verizon	6032			200.30	-2,407
Check	6/30/2003	10985	Verizon	6032			38.89	-2,445
otal Verizon						0.00	2,445.97	-2,445
/erizon Wireless								(
Check	3/1/2002	NCD 306	Verizon Wireless	6035			29.81	-29
Check	5/1/2002	NCD 508	Verizon Wireless	6035			40.52	-70
Check	5/28/2002	NCD 5307	Verizon Wireless	6035			40.52	-110
Check	7/12/2002	NCD 710	Verizon Wireless	6035			40.52	-151
Check	8/18/2002	NCD 821	Verizon Wireless	6035			40.52	-191
Check	9/19/2002	NCD 910	Verizon Wireless	6035			81.04	-272
Check	11/19/2002	NCD 1109	Verizon Wireless	6035			81.04	-353
Check	1/3/2003	10707	Verizon Wireless	6035			40.52	-394
Check Check	2/14/2003 2/20/2003	NCD 1507 NCD 1516	Verizon Wireless	6035			80.04	-474
Check	4/30/2003	NCD 1812	Verizon Wireless Verizon Wireless	6035 6035			40.52 41.00	-515 -556
otal Verizon Wireless		1100 1012	TONEON TINOICOD	0000		0.00	556.05	-556
ision Shape						0.00	000.00	(
Check	8/2/2002	NCD 805	Vision Shape	6344			1,643.25	-1,643
Check	8/6/2002	NCD 809	Vision Shape	6344			3,000.00	-4,643
Check	9/19/2002	NCD 905	Vision Shape	6344			2,000.00	-6,643
otal Vision Shape						0.00	6,643.25	-6,643
oicestream Wireless								(
Check	5/27/2002	10219	Voicestream Wirel	6034			56.24	-56
Check	7/15/2002	NCD 728	Voicestream Wirel	6034			39.99	-96
Check	8/1/2002 9/11/2002	NCD 818	Voicestream Wirel Voicestream Wirel	6034			39.99	-136
Check Check	11/19/2002	NCD 917 NCD 1111	Voicestream Wirel	6034 6034			93.21 39.64	-229 -269
otal Voicestream Wire	eless					0.00	269.07	-269
Vebworqs								
Check	1/5/2002	NCD 103	Webworgs	6036			300.00	-30
Check	2/1/2002	NCD 205	Webworgs	6036			600.00	-90
Check	5/1/2002	NCD 507	Webworgs	6036			600.00	-1,500
Check	5/28/2002	NCD 5305	Webworgs	6036			300.00	-1,800
Check	7/6/2002	10322	Webwords	6036			1,000.00	-2,80
Check	7/12/2002	NCD 725	Webworgs	6036			300.00	-3,10
•	7/13/2002	10335	Webworgs	6036			300.00	-3,40
Check								
Check	7/13/2002	10336	Webworgs	6036			300.00	-3,700

6/L 1010 130616 BY PAYER BAC 462



Accrual Basis

CASI ENTITIES Transactions by Account

As of December 31, 2003

KA-1367

Check	Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	Check	12/16/2002	NCD 1211	Webworqs	6036			600.00	-4,600.00
Check 1/5/2002 1038	Total Webworqs						0.00	4,600.00	-4,600.00
Check 18/2002 1038	YC Cable								0.00
Vehoshua Zeevi	Check	1/5/2002	NCD 109	YC Cable	6345			210.00	
Check M-7/2002 10388 Vehodrus Zeev 8092 469.80 469.80 469.80 469.80 469.80 469.80 469.80 469.80 469.80 60.00	Total YC Cable						0.00	210.00	-210.00
Total Variable Tota	Yehoshua Zeevi								0.00
Zapin Endlich & Lombardo Check S1/2/2021 NCD 518 Zapin Endlich & Lo. 6093 463.00 445.00 3.90.20	Check	8/3/2002	10388	Yehoshua Zeevi	6092			469.80	-469.80
Check	Total Yehoshua Zeevi						0.00	469.80	-469.80
Check Gri/2002 Charies Da Salia Check	Zapin Endlich & Lom	bardo							0.00
Total Zapin Endlich & Lombardo Chartes Da Salla Check 1/28/2002 10047 Chartes Da Salla Check 1/28/2002 10047 Chartes Da Salla SSS04 1/28/2002 10047 Check 1/28/2002 10050 Check 1/28/2002 10050 Check 1/28/2002 10050 Check 1/28/2002 101060 Check 1/28/2002 10267 Check 1/28/2002 10267 Check 1/28/2002 10267 Check 1/28/2002 1027 Check 1/28/2002 1027 Check 1/28/2002 10476 Check 1/28/2002 10477 Check 1/28/2002 10476 Check 1/28/2002 10476 Check 1/28/2002 10477									
Check			NCD 518	Zapin Endlich & Lo	6093			439.00	
Check 1/28/2002 10047 Charles Da Salla 5504 1,144.52 2,2458.60 Check 1/28/2002 10045 Charles Da Salla 5504 1,344.52 2,2458.60 Check 3/1/2002 10085 Charles Da Salla 5504 1,345.25 2,2458.60 Check 3/1/2002 10085 Charles Da Salla 5504 1,340.35 3,788.95 Check 5/1/2002 10085 Charles Da Salla 5504 1,141.57 3,780.16 Check 6/1/2002 10207 Charles Da Salla 5504 1,141.57 3,780.16 Check 6/1/2002 10207 Charles Da Salla 5504 1,141.57 3,780.16 Check 6/1/2002 10207 Charles Da Salla 5504 1,141.57 3,780.16 Check 6/1/2002 10355 Charles Da Salla 5504 1,141.57 3,780.16 Check 6/1/2002 10355 Charles Da Salla 5504 1,120.21 1,100.21 94 Check 9/1/2002 10355 Charles Da Salla 5504 1,120.21 1,100.21 94 Check 9/1/2002 10355 Charles Da Salla 5504 1,120.21 1,100.21 94 Check 9/1/2002 10525 Charles Da Salla 5504 1,281.50 1,120.21 1,100.21 94 Check 11/1/2002 10525 Charles Da Salla 5504 1,281.50 1,28	Total Zapin Endlich &	Lombardo					0.00	902.00	-902.00
Check 12/2/202 10047 Charles Da Salla 6504 1,344.452 2,448.60 Check 31/2002 10055 Charles Da Salla 6504 1,274.21 5,068.16 Check 31/2002 10119 Charles Da Salla 6504 1,274.21 5,068.16 Check 31/2002 10119 Charles Da Salla 6504 1,274.21 5,068.16 Check 63/2002 10119 Charles Da Salla 6504 1,141.57 4,050.17 Check 63/2002 10267 Charles Da Salla 6504 1,141.57 4,050.17 Check 63/2002 10267 Charles Da Salla 6504 1,141.57 4,050.17 Check 63/2002 10267 Charles Da Salla 6504 1,141.57 4,050.17 Check 73/2002 10421 Charles Da Salla 6504 1,191.10 1,161.30 Check 98/2002 10421 Charles Da Salla 6504 1,191.10 1,161.30 Check 98/2002 10416 Charles Da Salla 6504 1,191.10 1,161.30 Check 98/2002 10417 Charles Da Salla 6504 1,191.10 1,161.30 Check 11/1/52002 10967 Charles Da Salla 6504 1,191.10 1,161.30 Check 11/1/52002 10967 Charles Da Salla 6504 1,191.10 1,161.30 Check 11/1/52002 10967 Charles Da Salla 6504 2,123 Check 11/1/52002 10969 Charles Da Salla 6504 2,123 Check 11/1/52002 10969 Charles Da Salla 6504 2,123 Check 11/1/52002 10903 Charles Da Salla 6504 2,123 Check 11/1/52002 10903 Charles Da Salla 6504 2,123 Check 11/1/52002 10903 Charles Da Salla 6504 2,123 Check 13/1/52002 10003 Che		40/00/0004	40004	Oberles De Oelle	0504			044.00	
Check									
Check 41/2002 10190 Charles Da Salla 6504 1,247,69 4,310.85 Check 61/2002 10100 Charles Da Salla 6504 1,1049.31 -7,360.16 Check 61/2002 10207 Charles Da Salla 6504 1,1049.31 -7,360.16 Check 61/2002 10207 Charles Da Salla 6504 1,1020									
Check 61/2002 10207 Charles Da Salla 6504 1,141-57 -8,50.173 Check 61/2002 10207 Charles Da Salla 6504 1,141-57 -8,50.173 Check 61/2002 10326 Charles Da Salla 6504 1,141-57 -8,50.173 Check 61/2002 10326 Charles Da Salla 6504 1,141-17 -8,50.173 Check 61/2002 10326 Charles Da Salla 6504 1,141-17 -8,50.173 Check 61/2002 10326 Charles Da Salla 6504 1,141-17 -8,50.173 Check 101/82002 10526 Check 101/82002 10526 Charles Da Salla 6504 1,260.17 Check 111/1/2002 10527 Charles Da Salla 6504 1,260.17 Check 111/1/2002 10527 Charles Da Salla 6504 2,275.46 1,453.165 Check 111/1/2002 10587 Charles Da Salla 6504 2,275.46 1,453.165 Check 111/1/2002 10587 Charles Da Salla 6504 2,275.46 1,453.165 Check 111/1/2002 10587 Charles Da Salla 6504 2,275.46 1,453.165 Check 111/1/2002 10587 Charles Da Salla 6504 2,275.46 1,453.165 Check 111/1/2002 10081 Charles Da Salla 6504 2,275.46 1,459.171 Check 11/1/2002 10022 Elisha Gurfein 6504 2,275.46 1,459.171 Check 11/1/2002 10023 Elisha Gurfein 6504 4,451.09 1,5778.00 1,5778.00 Check 1/1/2002 10023 Elisha Gurfein 6504 5,778.00 5,7778.00 Check 1/1/2002 10038 Elisha Gurfein 6504 5,778.00 1,5778.00 Check 1/1/2002 10038 Elisha Gurfein 6504 5,778.10 1,578.10 Check 1/1/2002 10038 Elisha Gurfein 6504 5,778.10 1,578.10 Check 1/1/2002 10038 Elisha Gurfein 6504 5,781.50 2,7772.08 Check 1/1/2002 10358 Elisha Gurfein 6504 5,781.50 2,7772.08 Check 1/1/2002 10358 Elisha Gurfein 6504 5,781.50 2,7773.00 Check 1/1/2002 10358 Elisha Gurfein 6504 5,781.50 2,7773.00 Check 1/1/2002 10358 Elisha Gurfein 6504 5,781.50 2,7773.00 Check 1/1/2002 10358 Elisha Gurfein 6504 5,781.50 2,7773.00 Check 1/1/2002 10569 Elisha Gurfein 6504 5,781.50 2,781.50									
Check GA/2002 10267									
Check 60/02/002 10365 Charles Da Salla 6504 1,590 1 - 11 1,11									
Check 7/30/2002 10421 Charles Da Salal 6504 1,372 23 -12,985 27 Check 9/30/2002 10476 Charles Da Salal 6504 1,372 23 -12,985 27 Check 9/30/2002 10476 Charles Da Salal 6504 330 22 6 14,831 65 Check 11/18/2002 10522 Charles Da Salal 6504 330 22 6 14,831 65 Check 11/18/2002 10520 Charles Da Salal 6504 330 22 6 14,803 165 Check 11/18/2002 1050 Charles Da Salal 6504 330 22 6 14,803 165 Check 11/18/2002 1050 Charles Da Salal 6504 331 8 10 318 10									
Check					6504				
Check									
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Check									
Total Charles Da Salla Elisha Gurfein Check 1/3/2002 10022 Elisha Gurfein 6504 5,778.00 5,778.00 10,380.09 Check 1/3/2002 10023 Elisha Gurfein 6504 4,611.09 10,380.09 Check 1/3/2002 10023 Elisha Gurfein 6504 5,778.00 16,167.09 Check 2/28/2002 10083 Elisha Gurfein 6504 5,778.00 16,167.09 Check 6/3/2002 100209 Elisha Gurfein 6504 5,781.29 2,1948.38 Check 6/3/2002 10210 Elisha Gurfein 6504 5,781.50 2,7729.88 Check 6/3/2002 10210 Elisha Gurfein 6504 5,781.50 33,3511.38 Check 6/3/2002 10211 Elisha Gurfein 6504 5,781.50 33,3511.38 Check 7/30/2002 10355 Elisha Gurfein 6504 5,781.50 33,292.88 Check 8/2/2002 10355 Elisha Gurfein 6504 5,781.50 3,922.88 Check 8/3/2002 10457 Elisha Gurfein 6504 5,781.50 3,922.88 Check 8/3/2002 10457 Elisha Gurfein 6504 5,781.51 5,6657.39 Check 8/3/2002 10474 Elisha Gurfein 6504 5,781.51 5,6657.53 Check 8/3/2002 10475 Elisha Gurfein 6504 5,781.51 5,6657.53 Check 10/18/2002 10475 Elisha Gurfein 6504 5,781.51 5,6657.53 Check 11/18/2002 106861 Elisha Gurfein 6504 Elisha Gurfein									
Elisha Gurfein	Check	4/18/2003	10891	Charles Da Salla	6504			318.33	-15,443.54
Check	Total Charles Da Salla	ı					0.00	15,443.54	-15,443.54
Check									
Check 1/31/2002 10083 Elisha Gurfein 6504 5,778.00 1-16,167.09 Check 2/28/2002 10209 Elisha Gurfein 6504 5,781.50 2-27,29.88 Check 6/3/2002 10210 Elisha Gurfein 6504 5,781.50 2-27,29.88 Check 6/3/2002 10211 Elisha Gurfein 6504 5,781.50 3-3,511.38 Check 6/3/2002 10211 Elisha Gurfein 6504 5,781.50 3-3,511.38 Check 7/30/2002 10355 Elisha Gurfein 6504 5,781.50 3-3,292.88 Check 8/2/2002 10363 Elisha Gurfein 6504 5,781.50 5-28,855.88 Check 9/13/2002 10457 Elisha Gurfein 6504 5,781.50 5-8,855.88 Check 9/13/2002 10474 Elisha Gurfein 6504 5,781.50 5-8,855.88 Check 9/13/2002 10474 Elisha Gurfein 6504 5,781.50 5-8,855.88 Check 9/13/2002 10475 Elisha Gurfein 6504 5,781.50 5-8,855.88 Check 9/13/2002 10474 Elisha Gurfein 6504 5,781.50 5-8,855.88 Check 10/18/2002 10458 James L Cox emp 6504 6,020.14 5,2657.53 Check 11/1/2002 10520 James L Cox emp 6504 852.76 1,096.14 1,096.14 Check 11/1/2002 10520 James L Cox emp 6504 852.76 1,096.14 1,042.64 2,291.54 Check 11/1/2002 10588 James L Cox emp 6504 1,042.64 2,291.54 Check 11/1/2002 10646 James L Cox emp 6504 1,162.89 5,384.30 Check 11/1/2002 10646 James L Cox emp 6504 1,162.80 5,589.50 Check 11/1/2002 10686 James L Cox emp 6504 1,162.80 5,781.50 Check 11/1/2002 10686 James L Cox emp 6504 1,162.80 5,781.50 Check 11/1/2003 10742 James L Cox emp 6504 1,162.80 6,359.50 Check 11/1/2003 10742 James L Cox emp 6504 1,162.60 7,7712.71 Check 11/10/2003 10742 James L Cox emp 6504 1,162.60 7,7712.71 Check 11/10/2003 10742 James L Cox emp 6504 1,162.60 7,7712.71 Check 11/10/2003 10749 James L Cox emp 6504 1,166.67 1,167.91 Check 2/10/2003 1077 James L Cox emp 6504 1,166.67 1,167.91 Check 9/10/2003 1077 James L Cox emp 6504 1,166.67 1,167.91 Check 9/10/2003 1087 James L Cox emp 6504 1,166.67 1,167.91 Check 9/10/2003 1087 James L Cox emp 6504 1,166.67 1,167.91 Check 9/10/2003 1087 James L Cox emp 6504 1,166.67 1,167.91 Check 9/10/2002 10471 Matthew Rothman 6504 1,166.67 1,167.91 Check 11/1/2002 10590 Matthew Rothman 6504 1,167.00 1,167.00 1,177.86 6,189.81 Check 11/1/2002 10606 Matthew Rothman 6									
Check 2/28/2002 10083 Elisha Gurfein 6504 5,781.59 2.19.48 38									
Check 6/3/2002 10211 Eisha Gurfein 6504 5,781.50 33,511.38 Check 6/3/2002 10315 Eisha Gurfein 6504 5,781.50 33,292.88 Check 7/30/2002 10355 Eisha Gurfein 6504 5,781.50 4,5074.38 Check 8/2/2002 10363 Eisha Gurfein 6504 5,781.50 4,5074.38 Check 9/3/2002 10457 Eisha Gurfein 6504 5,781.50 5,781.50 4,5074.38 Check 9/3/2002 10474 Eisha Gurfein 6504 5,781.51 5,6637.39 Check 9/30/2002 10474 Eisha Gurfein 6504 6,020.14 42,6257.53 42,657.53 Total Eisha Gurfein 6504 6,020.14 42,6257.53 42,657.53 Check 11/18/2002 10520 James L Cox emp 6504 1,096.14									
Check 63/2002 10211 Elisha Gurfein 6504 5,781.50 39,292.88									
Check 7/30/2002 10355 Elisha Gurfein 6504 5,781.50 -45,074.38 Check 8/2/2002 10457 Elisha Gurfein 6504 5,781.51 -56,637.39 Check 9/30/2002 10474 Elisha Gurfein 6504 5,781.51 -56,637.53 Check 9/30/2002 10474 Elisha Gurfein 6504 5,781.51 -56,637.53 Check 9/30/2002 10474 Elisha Gurfein 6504 5,781.51 -56,637.53 Check 9/30/2002 10475 James L Cox emp 6504 1,095.14 -10,965.14 Check 10/18/2002 10520 James L Cox emp 6504 852.76 -1,948.90 Check 11/19/2002 10569 James L Cox emp 6504 852.76 -1,948.90 Check 11/19/2002 10664 James L Cox emp 6504 6504 1,042.64 -2,991.54 Check 11/19/2002 10646 James L Cox emp 6504 1,162.89 -5,007.19 Check 12/19/2002 10686 James L Cox emp 6504 1,162.89 -5,007.19 Check 12/19/2002 10687 James L Cox emp 6504 1,352.76 -7,712.71 Check 1/19/2003 10742 James L Cox emp 6504 1,352.76 -7,712.71 Check 1/19/2003 10742 James L Cox emp 6504 1,352.76 -7,712.71 Check 1/19/2003 10774 James L Cox emp 6504 1,355.76 -10,309.61 Check 1/19/2003 10779 James L Cox emp 6504 1,856.76 -10,309.61 Check 3/19/2003 10813 James L Cox emp 6504 1,856.76 -10,309.61 Check 3/19/2003 10813 James L Cox emp 6504 1,856.76 -11,969.37 Check 3/19/2003 10847 James L Cox emp 6504 1,856.76 -12,166.37 Check 3/19/2003 10847 James L Cox emp 6504 1,856.76 -15,939.41 Check 9/20/2002 10477 Matthew Rothman 6504 1,856.76 -12,450.17 Check 9/20/2002 10477 Matthew Rothman 6504 1,392.89 -3,793.55 Check 11/19/2002 10644 Matthew Rothman 6504 1,212.62 -7,345.12 Check 11/19/2002 10644 Matthew Rothman 6504 1,212.62 -7,345.12 Check 12/19/2002 10680 Matthew Rothman 6504 1,212.62 -7,345.12 Check 12/19/2002 10680 Matthew Rothman 6504 1,212.62 -7,345.12 Check 12/19/2002 10680 Matthew Rothman 6									
Check 81/2/2002 10457 Elisha Gurfein 6504 5,781.50 -50,855.88 Check 9/30/2002 10474 Elisha Gurfein 6504 6,020.14 -62,657.53 Check 9/30/2002 10474 Elisha Gurfein 6504 6,020.14 -62,657.53 Check 9/30/2002 10475 James L Cox emp 6504 1,096.14 -1,096.14 -1,096.14 Check 10/18/2002 10520 James L Cox emp 6504 852.76 -1,948.90 Check 11/1/2002 10520 James L Cox emp 6504 852.76 -1,948.90 Check 11/19/2002 10602 James L Cox emp 6504 852.76 -1,948.90 Check 11/19/2002 10602 James L Cox emp 6504 852.76 -3,844.30 Check 11/19/2002 10681 James L Cox emp 6504 852.76 -3,844.30 Check 11/19/2002 10681 James L Cox emp 6504 852.76 -7,712.71 Check 12/16/2002 10681 James L Cox emp 6504 1,352.76 -6,359.95 Check 12/27/2002 10681 James L Cox emp 6504 1,352.76 -7,712.71 Check 1/10/2003 10742 James L Cox emp 6504 1,352.76 -7,712.71 Check 1/2/2003 10742 James L Cox emp 6504 1,856.76 -10,309.61 Check 1/2/2003 10751 James L Cox emp 6504 1,856.76 -10,309.61 Check 2/20/2003 10751 James L Cox emp 6504 1,856.76 -10,309.61 Check 3/19/2003 10813 James L Cox emp 6504 1,856.76 -12,166.37 Check 3/19/2003 10830 James L Cox emp 6504 1,856.76 -12,166.37 Check 3/19/2003 10830 James L Cox emp 6504 1,856.76 -15,879.89 Check 3/19/2003 10847 James L Cox emp 6504 1,856.76 -15,879.89 Check 3/19/2003 10847 James L Cox emp 6504 1,856.76 -15,879.89 Check 3/19/2003 10847 James L Cox emp 6504 1,856.76 -15,879.89 Check 3/19/2003 10847 James L Cox emp 6504 1,856.76 -15,879.89 Check 3/19/2003 10849 James L Cox emp 6504 1,856.76 -15,879.89 Check 3/19/2003 10847 James L Cox emp 6504 1,856.76 -15,879.89 Check 3/19/2002 10477 Matthew Rothman 6504 1,856.76 -1,216.37 Check 3/19/2002 10477 Matthew Rothman 6504									
Check 9/30/2002 10474 Elisha Gurfein 6504 6,020.14 -62,657 53 -62,6									
Total Elisha Gurfein									
Dames L Cox emp	Check	9/30/2002	10474	Elisha Gurfein	6504			6,020.14	-62,657.53
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Deposit 12/31/2002 10690VD Matthew Rothman 6504 675.53 -9,329.73	Check	12/27/2002	10690					675.53	-8,829.73
								1,175.53	
	Deposit	12/31/2002	1069070	Matthew Rothman					-9,329.73

616 1010 14 of 16 BY BYEE BAC 463

KA-1368 07/23/10

Accrual Basis

CASIENTITES Transactions by Account

KA-1368

As of December 31, 2003

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	1/10/2003	10745	Matthew Rothman	6504			864.22	-10,193.95
Check	1/24/2003	10765	Matthew Rothman	6504			920.57	-11,114,52
Check	2/12/2003	10781	Matthew Rothman	6504			1,375.30	-12,489.82
Check	2/20/2003	10815	Matthew Rothman	6504			1,134.22	-13,624.04
Check	3/7/2003	10832	Matthew Rothman	6504			1,039.46	-14,663.50
Check	3/19/2003	10849	Matthew Rothman	6504			1,182.66	-15,846.16
Check	4/4/2003	10858	Matthew Rothman	6504			1,130.10	-16,976.26
Check	4/18/2003	10893	Matthew Rothman	6504			1,125.97	-18,102.23
Check	5/21/2003	NCD 1826	Matthew Rothman	6370 Various			259.00	-18,361.23
Total Matthew Rothma	n					675.53	19,036.76	-18,361.23
Nicholee A. Wynter								0.00
Check	6/30/2002	10268	Nicholee A. Wynter	6504			1,586.03	-1,586.03
Check Check	7/30/2002 9/6/2002	10357	Nicholee A. Wynter	6504			2,028.11	-3,614.14
Check	9/19/2002	10423 10460	Nicholee A. Wynter Nicholee A. Wynter	6504 Various			1,801.26 26.75	-5,415.40 -5,442.15
Check	9/30/2002	10479	Nicholee A. Wynter	6504			1,646.51	-7,088.66
Check	10/18/2002	10525	Nicholee A. Wynter	6504			935.43	-8,024.09
Check	11/1/2002	10586	Nicholee A. Wynter	6504			1,017.84	-9,041.93
Check	11/15/2002	10607	Nicholee A. Wynter	6504			513.36	-9,555.29
Check	11/29/2002	10645	Nicholee A. Wynter	6504			896.47	-10,451.76
Check	12/16/2002	10684	Nicholee A. Wynter	6504			602.16	-11,053.92
Check	1/10/2003	10741	Nicholee A. Wynter	6504			487.52	-11,541.44
Total Nicholee A. Wynt	ter					0.00	11,541.44	-11,541.44
Regner M. Peralta								0.00
Check	9/30/2002	10478	Regner M. Peralta	6504			1,096.37	-1,096.37
Check	10/18/2002	10521	Regner M. Peralta	6504			402.18	-1,498.55
Check	11/1/2002	10570	Regner M. Peralta	6504			447.85	-1,946.40
Check	11/15/2002	10605	Regner M. Peralta	6504			626.42	-2,572.82 -3,095.92
Check	11/29/2002 12/16/2002	10643 10682	Regner M. Peralta	6504 6504			523.10 425.11	-3,521.03
Check Check	12/27/2002	10689	Regner M. Peralta Regner M. Peralta	6504			543.52	-4,064.55
Check	1/10/2003	10744	Regner M. Peralta	6504			165.33	-4,229.88
Total Regner M. Peralt		10144	ricgioi III. I cialla	0004		0.00	4,229.88	-4,229.88
-	•					0.00	4,220.00	0.00
Robert Benedict	2/10/2002	10046	Dobort Donodist	CENA			1 605 16	-1,695.15
Check	3/19/2003	10846	Robert Benedict	6504			1,695.15	
Check	4/4/2003	10855	Robert Benedict	6504			1,695.16	-3,390.31
Check	4/18/2003	10894	Robert Benedict	6504			1,695.15	-5,085.46
Total Robert Benedict						0.00	5,085.46	-5,085.46
Robert G. Wine Check	1/31/2002	10060	Robert G. Wine	6504			2,707.20	0.00 -2,707.20
Total Robert G. Wine	170 172002	10000	ROBER G. WING	0304		0.00	2,707.20	-2,707.20
S.W. Bothwick								0.00
Check	11/23/2002	10641	S.W. Bothwick	6504			606.90	-606.90
Total S.W. Bothwick						0.00	606.90	-606.90
941 REFUND								0.00
Deposit	12/17/2002		941 REFUND	AC 2110		3,959.10		3,959.10
Total 941 REFUND						3,959.10	0.00	3,959.10
CASI CO FUNDING								0.00
Deposit	11/21/2001	INC DEBIT	CASI CO FUNDING	AC 7001		100.00		100.00
Deposit	12/7/2001	INC 3088	CASI CO FUNDING	AC 7009		60,000.00		60,100.00
Deposit	1/28/2002	INC 3125	CASI CO FUNDING	AC 7001		500.00		60,600.00
Deposit	8/13/2002	INC 3196	CASI CO FUNDING	AC 7001		20,000.00		80,600.00
Deposit	11/20/2002	INC 3205	CASI CO FUNDING	AC 7001		5,000.00		85,600.00
Deposit	12/12/2002	WIRE TFR	CASI CO FUNDING	AC 7001		5,000.00		90,600.00
Deposit	12/20/2002	WIRE TFR	CASI CO FUNDING	AC 7001		600.00		91,200.00
Deposit	12/20/2002	WIRE TFR	CASI CO FUNDING	AC 7001		100.00		91,300.00 92,300.00
Deposit Deposit	12/31/2002 1/31/2003	WIRE TER	CASI CO FUNDING	AC 7001 AC 7001		1,000.00 1,500.00		93,800.00
Deposit	3/10/2003	WIRE TFR WIRE TFR	CASI CO FUNDING	AC 7001		500.00		94,300.00
Deposit	3/21/2003	WIRE TER	CASI CO FUNDING	AC 7001		1,000.00		95,300.00
Total CASI CO FUNDI						95,300.00	0.00	95,300.00
DB Karron PR								0.00
Check	5/11/2002	10192	DB Karron PR	6504			5,019.84	-5,019.84
Check	6/3/2002	10212	DB Karron PR	6504			5,002.25	-10,022.09
Check	7/5/2002	10290	DB Karron PR	6504			5,552.01	-15,574.10
Check	7/5/2002	10291	DB Karron PR	6504			4,756.38	-20,330.48
Check	7/5/2002	10292	DB Karron PR	6504			9,288.07	-29,618.55
Check	8/2/2002	10401	DB Karron PR	6504			5,675.03	-35,293.58
Check	10/18/2002	10523	DB Karron PR	6504			9,594.61	-44,888.19
Check	11/1/2002	10569	DB Karron PR	6504	•		9,621.61	-54,509.80

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07/23/10 Accrual Basis

CASHENITY S Transactions by Account

KA-1369

As of December 31, 2003

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	11/15/2002	10619	DB Karron PR	6504			9,621.62	-64,131.42
Check	11/29/2002	10642	DB Karron PR	6504			9,621.61	-73,753.03
Check	12/13/2002	10655	DB Karron PR	6504			3,063.18	-76,816.21
Check	12/27/2002	10688	DB Karron PR	6504			3,063.17	-79,879.38
Check	1/10/2003	10743	DB Karron PR	6504			3,063.18	-82,942.56
Check	1/18/2003	10752	DB Karron PR	6504			2,812.37	-85,754.93
Check	2/12/2003	10780	DB Karron PR	6504			3,276.20	-89,031.13
Check	2/20/2003	10814	DB Karron PR	6504			3,276.21	-92,307.34
Check	3/7/2003	10831	DB Karron PR	6504			3,276.20	-95,583.54
Check	3/19/2003	10848	DB Karron PR	6504			3,276.20	-98,859.74
Check	4/4/2003	10857	DB Karron PR	6504			3,276.21	-102,135.95
Check	4/18/2003	10892	DB Karron PR	6504			4,123.25	-106,259.20
Total DB Karron PR						0.00	106,259.20	-106,259.20
No name								0.00
Deposit	6/4/2002	NCR		AC 4010		207.51		207.51
Deposit	5/16/2003			AC 7013		15,000.00		15,207.51
Total no name						15,207.51	0.00	15,207.51
TOTAL						1,281,377.99	1,281,378.00	-0.01

CK 1010 16 of 16 BY PAYER

BAC 465

KA-1370 KA-1370

90.		Ē	BANK RECONCILIA	TIONS	3	91 9			1	
•		0.4000.00	01110 4004 07					* *		
	. A/C	C 1020 CA	SI LLC 1331-65				Entire Period	i	Subsequent	
*			FYE 9/30/02		FPE 12/31/03		FPE 12/31/03		Month 1/23/04	
Opening Balance	3/25/03		0.00		0.00		0.00		(3,932.60)	
Plus Cash Receipts	10/1/01 3/25/03 1/1/04	9/30/02 12/31/03 1/23/04	0.00		180,561.65	TROP BAC	180,561.65		3,000.00	
To Account For			0.00		180,561.65	4-10	180,561.65	-	(932.60)	
Less Disbursements	10/1/01 3/25/03	9/30/02 12/31/03	0.00		(184,494.25)	FRE	(184,494.25			
	1/1/04	1/23/04				Ba			(123.60)	
Ending Balance		5	0.00		(3,932.60)	THE	(3,932.60))	(1,056.20)	
25) 26) 18)	- :		5 15 12			-47	7			
Plus Outstanding Checks			- -	3596	215.03		350		0.01	
ido Odistariding Officero			·2	3597	133.16	1 -		3610	924.69	
				3598	924.68			3612		
		i		3599	75.00	90		3613	1,195.92	
•			· · ·	3600	175.46	× .		3605	75.00	
-			*	3601	109.25			3606	75.00	
			.ii	3602	41.61	*:		Bk Chg	123.60	
		190		3603	900.00			Pr Cud	123.00	
B.			187	3607	177.58	1/23/04	O/S Checks		2 460 22	
9.0			P1	3608	Lan etiliaer	1/23/04	U/S CHECKS		2,469.22	
*				3609	2.77 15.85	1/7/04	Adjusted Deals	Polossa	(4.050.00)	
	. :		520			. 1///04	Adjusted Book I	oalance ,	(1,056.20)	
			(8)	3611	65.00	4/00/04	Davis Dai			
			197	3615	2,804.64	1/23/04	Bank Balance	. ,	1,413.02	
	7		× ×	2640	0.01	9			DAA	1
;	- 1 1			3610	924.69				DPC	4
,		143	(4)	3612	75.00					•
q		30	(e)	3613	1,195.92				ļ	
*		187	Ŝ.	3605	75.00				ļ	
				3606	75.00			tel 1		
			*	Bk Chg	123.60				1	
			12/31/03 O/S Checks		8,109.25					
			12/31/03 Book Balance		(3,932.60)					
			12/21/02 Pank Pale		4 470 00					
Bunk	Ru	and	12/31/03 Bank Balance		4,176.65	. 0	AGE		l	

Attached Chase bank Starkments

Period Ending 1/23/04 5 pages

Period Ending 2/23/04 4 pages

Alk 1020 Dak Order 3 pages

ank Reconcil Portice 1020 By Pages

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KA-1371 KA-1371

KA-1371

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-023-5-01-1AX - N -

COMPUTER AIDED SURGERY INFORMATICS 300 E 33RD STREET STE#4N

NY NY 10016

Customer Service

Call Small Business ServiceLine at 1-800-CHASE38 0 Small Business Experts - 6 a.m. to midnight ET

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Access Accounts, Make Payments, Transfer Money Chase Online SM for Small Business

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131-0771331-65 Primary Account Number:

Number of Checks Enclosed: 13

Local Heart House Heller Inhanted History Heart Indianal Indianal Company (1984)

OVERVIEW

Deposit Accounts - JPMorgan Chase	Bank ("Bank")			
Checking	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking 131-0771331-65	4,503.06	3,000.00	6,090.04	1,413.02
Business Checking 131-0771331-66	51.32	0.00	0.00	51.32
Total	4.554.38	3.000.00	6.090.04	1,464.34

THIS ENDS YOUR STATEMENT OVERVIEW

Important Information

Business Banking balances in December totaled \$3,800.73.

_	Business Che	cking			Account	# 131-0771331-65	Computer Alded Surgery Informatics
	Summary				Number	Amount	
_		Opening	Balance			4,503.06	
		Deposits	and Cree	dits	1	3,000.00	
		Withdrawa	als and	Debits	5	450.01	
		Checks	Paid		13	5,640.03	
		Ending	Balance			1,413.02	

Deposits and Credits

Date	Description		Amount
01/07	Deposit		3,000.00
		Total	3.000.00

Withdrawals and Debits

_	Date	Description			Amount
	12/26	Sunoco, Inc Payments	s 122603	50114324093	26.41
	12/30	American Express E	Elec Remit	123003 031229060630888	200.00
	12/31	Con Edison Online	Pmt 123103	Ckf598102003Pos	100.00

THE SMALL BUSINESS TEAM AT CHASE SM

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December 20 - January 23, 2004 Page 2 of 5

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-023-5-01-1AX - N -

Primary Account Number:

131-0771331-65

Business Checking Account # 131-0771331-65 Computer Aided Surgery Informatics
(continued)

Withdrawals and Debits

Date	Description	Amount
01/02	Analysis Fee For The Month Of December	43.60
01/06	Check Coverage Transfer Fee	80.00

Total 450.01

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
3596	01/05	215.03	3601	01/12	109.25	3609	01/06	15.85
3597	01/09	133.16	3602	01/12	41.61	3611 *	01/21	65.00
3598	01/06	924.68	3603	01/06	900.00	3615 *	01/02	2,804.64
3599	01/06	75.00	3607 *	01/07	177.58			
3600	01/15	175.46	3608	01/13	2.77			

^{*} indicates gap in check sequence

Total (13 checks)

5,640.03

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
12/26	4,476.65	01/02	1,328.41	01/07	1,940.27	01/13	1,653.48
12/30	4,276.65	01/05	1,113.38	01/09	1,807.11	01/15	1,478.02
12/31	4,176.65	01/06	882.15 -	01/12	1,656.25	01/21	1,413.02

Analysis Fee Explanation

An Analysis Fee of \$43.60 was charged to your account on 01/02 based on your activity and balances during the period 12/01 - 12/31. Below is a summary of your activity in the following account(s): 131-0771331-65
131-0771331-66

Itemized Services

Service	Volume	Price/Unit	Total	Service	Volume	Price/Unit	Total
Deposit Ticket Check Deposited	1 1	\$ 0.20 \$ 0.20	0.20 0.20	Check Paid	6	\$ 0.20	1.20
Total Itemized Service Monthly Maintenance	Charges Charge						1.60 42.00
Analysis Fee for De	cember						43.60

With combined Business Banking balances of \$5,000.00 or more, your Business Checking balances will receive an earnings credit used to reduce your analysis fee.

KA-1373 **KA-1373**

KA-1373

December 20 - January 23, 2004 Page 3 of 5

131-00131-B015-00131-

-023-5-01-1AX

Primary Account Number:

131-0771331-65

Business C	hecking	Account # 13	1-0771331-66	Computer Alded Surgery Inform
Summary		Number	Amount	
	Opening Balance		51.32	
	Deposits and Credits	0	0.00	
	Withdrawals and Debits	0	0.00	
	Checks Paid	0	0.00	
	Ending Balance		51.32	

See Analysis Fee Explanation on your selected target account:

131-0771331-65

THIS ENDS YOUR STATEMENT FINANCIAL DATA

Personal accounts are subject to the Deposit Accounts Agreement and Disclosures. Business Accounts are subject to the Terms and Conditions for Business Accounts and Services. Please note the rules regarding the time within which you must notify JPMorgan Chase Bank (the "Bank") of any error or discrepancies. Call us at the phone number printed on the front of this statement, or write to us at: P.O. Box 5206, New Hyde Park, NY 11042. In Texas, write to us at: JPMorgan Chase Bank, P.O. Box 1231, Houston, Texas 77251-1231.

International Financial Services customers, please write to us at CIFS, P.O. Box 79779, Houston, TX 77224-9779.

Accounts held at the Bank, including checking, savings, CD, and money market accounts are FDIC insured. Call us for full details and limitations of FDIC coverage.

THE SMALL BUSINESS TEAM AT CHASES

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December 20 - January 23, 2004 Page 4 of 5

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Primary Account Number: 131-0

131-0771331-65

How to Balance Your Checkbook

Items Outstanding (checks and withdrawals not yet shown on your statement)

Number or Date	Amount	1. Update your checkbook.
		A. Record in your checkbook register all automatic transactions listed in your statement that you have not previously entered, including:
		any interest earned automatic deposits service charges automatic payments
		B. Enter in your checkbook register any other transactions listed in your statement that you did not record, including:
		+ deposits - checks paid - ATM withdrawals - phone transfers and payments
		2. Adjust your statement balance.
		A. ENTER your checking account closing balance shown on the front of this statement.
		B. ADD any deposits not yet shown on your statement.
	-	C. TOTAL (A and B above).
		D. SUBTRACT total items outstanding (from chart at left).
TOTAL		E. BALANCE (should equal your checkbook balance).
TOTAL		If you have any questions about your accounts, call the customer service number on the front of your stateme

Give Your Business A Boost!

Computer Alded Surgery Informatics

Apply for a Business Revolving Credit Line today. It's a flexible, easily accessible line of credit with a fixed repayment period. Use when you need to pay taxes, cover temporary cash-flow needs, finance receivables, purchase inventory or take advantage of seasonal opportunities.

Call 1-800-CHASE24 and select option #4 to apply.

KA-1375

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December 20 - January 23, 2004 Page 5 of 5

131-00131-B015-00131-

-023-5-01-1AX - N -

Primary Account Number: 131-0771331-65

Call 1-800-CHASE38 for all your business service needs.

The Small Business ServiceLinesm connects you directly to our team of Small Business experts.

- Check balances, verify deposits, stop payments
- Transfer funds between linked accounts
- Order checks and deposit slips
- Obtain copies of statements and checks

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January 24 - February 23, 2004 Page 1 of 4

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-023-5-01-1AX - N -

COMPUTER AIDED SURGERY INFORMATICS 300 E 33RD STREET STE#4N

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KA-1376

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0 Hearing impaired call 1-800-CHASETD

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Primary Account Number: 131-0771331-65

Number of Checks Enclosed: 41

OVERVIEW

ounts - JPMorgan Chase				
Checking	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking 131-0771331-65	1,413.02	32,666.27	29,664.88	4,414.41
Business Checking 131-0771331-66	51.32	0.00	0.00	51.32
Total	1,464,34	32,666,27	29.664.88	4.465.73

THIS ENDS YOUR STATEMENT OVERVIEW

Important Information

Your combined Business Banking balances in January totaled \$1,891.77.

Business Che	ecking	Account # 1	31-0771331-65
Summary		Number	Amount
	Opening Balance		1,413.02
	Deposits and Credits	2	32,666.27
	Withdrawals and Debits	4	1,351.71
_	Checks Paid	41	28,313.17
-	Ending Balance		4,414.41

Deposits and Credits

Date	Description	Amount
01/30	Deposit	5,000.00
02/09	Deposit	27,666.27

Total 32,666.27

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January 24 - February 23, 2004 Page 2 of 4

131-00131-B015-00131-

-023-5-01-1AX - N -

Primary Account Number: 131-0

131-0771331-65

Tourism to Critician material control and the	Business Checking Account # 131-0771331-65 Computer Aided Surgery Informa (continued)	tics
	 (COMMAN)	

Withdrawals and Debits

Date	Description	Amount
02/02	American Express Elec Remit 020204 040129061613539	1,287.62
02/02	Mam-Casi LLC A/R Debits 020204 99600851600851	3.69
02/02	Analysis Fee For The Month Of January	45.40
02/23	Sunoco, Inc Payments 022304 50114324093	15.00

Total

1,351.71

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
2	02/18	9.48	3625	02/17	18.93	3639	02/02	39.59
3605 *	02/17	75.00	3626	02/17	22.04	3641 *	02/04	29.00
3606	02/12	75.00	3627	02/17	50.41	3642	02/04	122.59
3610 *	02/03	924.69	3628	02/17	9.26	3643	02/17	75.00
3612 *	02/17	75.00	3629	02/17	6.25	3644	02/12	116.80
3613	02/13	1,195.92	3630	02/09	59.00	3645	02/13	1,745.10
3617 *	02/17	309.41	3631	02/10	39.62	3646	02/11	39.68
3618	02/02	90.00	3632	02/09	168.00	3647	02/23	33.03
3619	02/09	217.00	3633	02/17	176.44	3648	02/11	3,354.00
3620	02/09	360.00	3634	02/02	116.21	3650 *	02/17	1,905.95
3621	02/09	178.00	3635	02/03	412.49	3651	02/20	1,895.00
3622	02/09	115.00	3636	02/06	99.79	3652	02/11	3,000.00
3623	02/17	8.97	3637	02/13	600.24	3653	02/12	10,000.00
3624	02/04	436.89	3638	02/12	108.39			

^{*} indicates gap in check sequence

Total (41 checks)

28,313.17

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
01/30	6,413.02	02/06	2,805.06	02/12	12,640.84	02/20	4,462.44
02/02	4,830.51	02/09	29,374.33	02/13	9,099.58	02/23	4,414.41
02/03	3,493.33	02/10	29,334.71	02/17	6,366.92		
02/04	2,904.85	02/11	22,941.03	02/18	6,357.44		

Analysis Fee Explanation

An Analysis Fee of \$45.40 was charged to your account on 02/02 based on your activity and balances during the period 01/01 - 01/31. Below is a summary of your activity in the following account(s): 131-0771331-65
131-0771331-66

Itemized Services

Service	Volume	Price/Unit	Total	Service	Volume	Price/Unit	Total
Deposit Ticket Check Deposited	2 2	\$ 0.20 \$ 0.20	0.40 0.40	Check Paid	13	\$ 0.20	2.60
Total Itemized Service Monthly Maintenance	Charges Charge						3.40 42.00
Analysis Fee for Jan	uary						45.40

With combined Business Banking balances of \$5,000.00 or more, your Business Checking balances will receive an earnings credit used to reduce your analysis fee.

THE SMALL BUSINESS TEAM AT CHASE SM

KA-1378

KA-1378

January 24 - February 23, 2004 Page 3 of 4

131-00131-B015-00131-

-023-5-01-1AX

Primary Account Number:

131-0771331-65

DUSHIESS: CI	necking	Account #33	1-0//1331-66
Summary		Number	Amount
	Opening Balance		51.32
	Deposits and Credits	0	0.00
	Withdrawals and Debits	0	0.00
	Checks Paid	_ 0	0.00
	Ending Balance		51.32

See Analysis Fee Explanation on your selected target account:

131-0771331-65

THIS ENDS YOUR STATEMENT FINANCIAL DATA

Personal accounts are subject to the Deposit Accounts Agreement and Disclosures. Business Accounts are subject to the Terms and Conditions for Business Accounts and Services. Please note the rules regarding the time within which you must notify JPMorgan Chase Bank (the "Bank") of any error or discrepancies. Call us at the phone number printed on the front of this statement, or write to us at: P.O. Box 5206, New Hyde Park, NY 11042. In Texas, write to us at: JPMorgan Chase Bank, P.O. Box 1231, Houston, Texas 77251-1231.

International Financial Services customers, please write to us at CIFS, P.O. Box 79779, Houston, TX 77224-9779.

Accounts held at the Bank, including checking, savings, CD, and money market accounts are FDIC insured. Call us for full details and limitations of FDIC coverage.

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KA-1379

January 24 - February 23, 2004 Page 4 of 4

131-00131-B015-00131-

-023-5-01-1AX - N -

Primary Account Number:

131-0771331-65

How to Balance Your Checkbook

Items Outstanding (checks and withdrawals not yet shown on your statement)

Number or Date	Amount	1. Update your checkbook.
		A. Record in your checkbook register all automatic transactions listed in your statement that you have not previously entered, including:
		any interest earned automatic deposits service charges automatic payments
		B. Enter in your checkbook register any other transactions listed in your statement that you did not record, including:
		+ deposits - checks paid - ATM withdrawals - phone transfers and payments
		2. Adjust your statement balance.
		A. ENTER your checking account closing balance shown on the front of this statement.
		B. ADD any deposits not yet shown on your statement.
	-	C. TOTAL (A and B above).
		D. SUBTRACT total items outstanding (from chart at left).
		E. BALANCE (should equal your checkbook balance).
TOTAL		If you have any questions about your accounts, call the customer service number on the front of your statement

		Your Cash	

Computer Aided Surgery Informatics

Introducing Chase Business Complete(sm).

Call 1-800-CHASE24 for more details.

KA-12380 07/23/10

Date Orlex KA-1380

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
020 - CASI LLC - 1	331-65							0.0
Deposit	3/25/2003	DBK 5341	FROM DBK TO LLC	4711		1,000.00		1,000.0
Check	4/1/2003		Bank Charges	6018			21.80	978.2
Deposit	4/25/2003		FROM NIST 8735	7007		1.00		979.2
Check	5/1/2003		Bank Charges	6018			42.00	937.2
Check Deposit	5/2/2003 5/5/2003		Bank Charges from 1331-66	6018 7007 LND 6		16,500.00	60.00	877.2 17,377.2
Check	5/6/2003	PROPAY	TAXES	1399		10,500.00	6,020.82	11,356.3
Check	5/7/2003	PROPAY	PAYROLL	7004			9,082.95	2,273.4
Check	5/7/2003	PROPAY	TAXES	1399			1,172.04	1,101.3
Deposit	5/7/2003		PAYROLL	6516		2.094.08	1,172.01	3,195.4
Deposit	5/7/2003		Bank Charges	6018		60.00		3,255.4
Check	5/7/2003	PROPAY	PAYROLL	7004			2,094.08	1,161.3
Deposit	5/8/2003		FROM NIST 8735	7007		5,000.00		6,161.3
Deposit	5/14/2003		TAXES	1399		236.62		6,398.0
Check	5/15/2003	PROPAY	TAXES	1399			6,120.07	277.9
Check	5/16/2003	PROPAY	PAYROLL	7004			9,167.30	-8,889.3
Deposit	5/16/2003		FROM NIST 8735	7007		15,000.00		6,110.6
Deposit	5/16/2003		FROM NIST 8735	7007		10,000.00	45 000 00	16,110.6
Check	5/16/2003		NIST 8735-65	7014		005.40	15,000.00	1,110.6
Deposit Deposit	5/19/2003 5/21/2003		TAXES FROM NIST 8735	1399		935.42		2,046.0
Deposit	5/21/2003		FROM 2996-65	7007 7011		3,000.00 521.53		5,046.0
Deposit	5/28/2003		FROM NIST 8735					5,567.5
Check	5/29/2003		TAXES	7007 1399		12,000.00	5,937.75	17,567.5 11,629.8
Check	5/30/2003	PROPAY	PAYROLL	7004			8,944.92	2,684.9
Check	6/2/2003	MOLAI	Bank Charges	6018			23.26	2,661.6
Deposit	6/10/2003		FROM NIST 8735	7007		15,000.00	20.20	17,661.6
Check	6/12/2003		TAXES	1399		75,000.00	5,875.41	11,786.2
Check	6/13/2003	PROPAY	PAYROLL	7004			8,854.56	2,931.6
Check	6/20/2003	LCD 601	Con Ed	6380			568.50	2,363.1
Check	6/20/2003	LCD 602	Skytel	6028			48.69	2,314.5
Check	6/20/2003	LCD 603	IDT	6024			54.94	2,259.5
Check	6/20/2003	LCD 604	Verizon	6032			87.93	2,171.6
Deposit	6/24/2003		FROM NIST 8735	7007		15,000.00		17,171.6
Deposit	6/25/2003		from 1331-66	7019 LND 7		500.00		17,671.6
Check	6/27/2003		TAXES	1399			7,161.82	10,509.8
Check	6/27/2003	PROPAY	PAYROLL	7004		00000	10,558.70	-48.8
Deposit Deposit	7/1/2003	DDV 4000	from 1331-66	7019 LND 7		300.00		251.1
Deposit	7/9/2003 7/9/2003	DBK 1228	FROM DBK TO LLC	4711		20,000.00		20,251.1
Deposit	7/11/2003		Bank Charges from 1331-66	6018 7019 LND 7		30.00		20,281.1
Check	7/11/2003		TAXES	1399		1,700.00	542.34	21,981.1
Check	7/11/2003		NIST 1331-66	7002			20,000.00	21,438.7 1,438.7
Check	7/14/2003	PROPAY	PAYROLL	7002			1,160.02	278.7
Deposit	7/15/2003	DBK 1230	FROM DBK TO LLC	4711		25,000.00	1,100.02	25,278.7
Check	7/15/2003		NIST 1331-66	7002		20,000.00	25,000.00	278.7
Deposit	7/16/2003		from 1331-66	4711		1,000.00	20,000.00	1,278.7
Check	7/16/2003		NIST 1331-66	7016		1,000.00	1,000.00	278.7
Check	7/22/2003	LCD 701	Bank Charges	6018			73.00	205.7
Check	7/22/2003	LCD 702	Payroll Processing	6315			175.65	30.1
Deposit	7/23/2003		from 1331-66	7019 LND 8		1,500.00		1,530.1
Check	7/24/2003		TAXES	1399			369.44	1,160.6
Check	7/25/2003	PROPAY	PAYROLL	7004			921.16	239.5
Check	8/1/2003		TAXES	1399			111.41	128.0
Deposit	8/12/2003	DD1/ 1010	from 1331-66	7019 LND 8		1,600.00		1,728.0
Deposit	8/14/2003	DBK 1243	FROM DBK TO LLC	4711		25,000.00		26,728.0
Check	8/15/2003	2540	Amex	2200			580.19	26,147.9
Check	8/16/2003	3519	Oxford Health Plans	6067			813.25	25,334.6
Check	8/18/2003	PROPAY	PAYROLL	7004			921.16	24,413.4
Check	8/21/2003	LCD 801	Corner Drug Store	6063			213.28	24,200.2
Check Check	8/21/2003 8/21/2003	LCD 802	Payroll Processing	6315			20.35	24,179.8
Check		LCD 803 LCD 804	Skytel	6028			101.59	24,078.2
Check	8/21/2003 8/21/2003	LCD 804 LCD 805	Verizon Cable	6032 6022			309.62	23,768.6
Check	8/21/2003	LCD 806	IDT	6024			113.65 54.96	23,655.0 23,600.0
Check	8/21/2003	LCD 807	Sunoco	6016			14.21	23,585.8
Check	8/21/2003	LCD 808	Verizon Wireless	6034 s/b 6035			81.74	23,504.0
Check	8/21/2003	LCD 809	Con Ed	6380			684.45	22,819.6
Check	8/21/2003	LCD 810	Thorn	6030			75.00	22,744.6
Check	9/3/2003	PROPAY	PAYROLL	7004			921.16	21,823.4
Deposit	9/9/2003		FROM DBK TO LLC	4711		494.00		22,317.4
Check	9/16/2003	3546	Oxford Health Plans	6067			813.26	21,504.2
Check	9/18/2003		TAXES	1399			738.88	20,765.3
Check	9/18/2003	LCD 901	Payroll Processing	6315			18.00	20,747.3
Check	9/18/2003	LCD 902	Cable	6022			71.71	20,675.6
Check	9/18/2003	LCD 903	AT&T	6021			22.23	20,653.4
Check	9/18/2003	LCD 904	Sprint	6029			113.53	



KA-12384 07/23/10 CASLENTITIES
Transactions by Account
As of December 31, 2003

KA-1381

Accrual Basis

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	9/18/2003	LCD 905	T-Mobile	6031			1.33	20,538.5
heck	9/18/2003	LCD 906	Office Depot	6349			114.85	20,423.6
Check	9/18/2003	LCD 907	Exxon	6012			96.59	20,327.1
Check	9/18/2003	LCD 908	Joan Hayes CPA	6175			59.00	20,268.1
Check	9/18/2003	LCD 909	One Beacon Insur	6093			167.00	20,101.1
Check	9/26/2003	3564	Spitz & Greenstien	6006			2,000.00	18,101.1
Check	9/26/2003	3562	Matthew Rothman	Various			514.00	17,587.1
Check	9/26/2003	3565	DB Karron	1907			2,968.00	14,619.10
Check	9/30/2003	lcd 1012	Amex	2200			318.44	14,300.60
Deposit	10/6/2003		from 1331-66	7019 LND 1		514.00		14,814.6
Check	10/8/2003	3566	Oxford Health Plans	6067			813.25	14,001.4
Check	10/16/2003		TAXES	1399			369.44	13,631.9
Check	10/17/2003	PROPAY	PAYROLL	7004			921.16	12,710.8
Check	10/17/2003	LCD 1001	Corner Drug Store	6063			203.84	12,506.9
Check	10/17/2003	LCD 1002 3576	Texaco Joseph Cornwall	6013			20.00 1,200.00	12,486.9 11,286.9
Check	10/17/2003	LCD 1003		6001			57.03	11,229.9
Check	10/22/2003 10/22/2003	LCD 1003	Skytel Verizon	6028 6032			177.49	11,052.4
Check Check	10/22/2003	LCD 1004	Sunoco	6016			26.75	11,025.70
Check	10/22/2003	LCD 1005	Con Ed	6380			1,307.77	9,717.9
Check	10/22/2003 10/22/2003	LCD 1007	Con Ed	6380			612.03 97.02	9,105.90 9,008.80
Check Check	10/22/2003	LCD 1008 LCD 1009	Columbia Home Gulf Oil	6041 6013			15.20	
								8,993.6
Check	10/22/2003	LCD 1010	Homefront Hardwa	6044			282.80	8,710.8
Check Check	10/22/2003	LCD 1011	D. Ferrand	6155			200.00	8,510.8
Check Check	10/22/2003 10/22/2003	lcd 1013	Verizon Wireless	6035			40.87	8,470.0
		lcd 1014	Payroll Processing	6315			18.00	8,452.0
Check Check	11/3/2003 11/11/2003	LCD 1108	Amex	2200			595.28	7,856.7
Deposit	11/11/2003	3581	DB Karron	1907		2 000 00	4,006.37	3,850.36
			from 1331-66	7019 LND 1		2,000.00		5,850.3
Deposit Check	11/19/2003	LCD 1101	Bank Charges Oxford Health Plans	6018		75.00	024.60	5,925.3
Check	11/24/2003 11/24/2003	LCD 1101		6067			924.69	5,000.6
Check		LCD 1102 LCD 1103	Matthew Rothman	1600			1,000.00	4,000.67
	11/24/2003		Bank Charges	6018			75.00	3,925.67
Check	11/24/2003	LCD 1104	Bank Charges	6018			17.25	3,908.42
Check Check	11/24/2003	LCD 1105	Payroll Processing	6315			63.60	3,844.82
Check	11/24/2003 11/24/2003	LCD 1106	Thorn	6030			75.00	3,769.82
Check	11/24/2003	LCD 1107 LCD 1109	Texaco Verizon	6013			17.35	3,752.47
Check	11/24/2003	LCD 1109	Cable	6032 6022			172.04	3,580.43
Check	11/24/2003	LCD 1111	Sunoco	6016			241.55	3,338.88
Check	11/24/2003	LCD 1111	AT&T	6021			1.99 13.21	3,336.89
Check	11/24/2003	LCD 1112	Sprint	6029			45.00	3,323.68 3,278.68
Check	11/24/2003	LCD 1113	Verizon Wireless	6035			47.43	
Check	11/24/2003	LCD 1115	Exxon	6012			95.58	3,231.2
Check	11/24/2003	LCD 1116	Con Ed	6380			712.42	3,135.6 2,423.2
Check	11/24/2003	LCD 1110	Fedex	6175			28.89	
Check	11/24/2003	LCD 1117		6090			107.00	2,394.36 2,287.36
Check	11/24/2003	LCD 1119	One Stop Busines	6044			262.35	
Check	11/24/2003	LCD 1119	Homefront Hardwa General Computer	6337				2,025.0
Deposit	12/3/2003	LCD 1120	from 1331-66			500.00	595.00	1,430.0
Deposit	12/9/2003		FROM DBK TO LLC	7019 LND 1		500.00		1,930.0
Check	12/19/2003	LCD 1201	Corner Drug Store	4711 6063		4,000.00	61.90	5,930.0
Check	12/19/2003	LCD 1202	Bank Charges	6018			27.57	5,868.1 5,840.5
Check	12/19/2003	LCD 1203	Amex	2200			874.15	4,966.3
Check	12/19/2003	LCD 1204	Skytel	6028			98.76	4,867.6
Check	12/19/2003	LCD 1205	Verizon	6032			154.14	4,713.4
Check	12/19/2003	LCD 1206	Cable	6022			124.91	4,588.5
Check	12/19/2003	LCD 1207	IDT	6024			23.13	4,565.4
Check	12/19/2003	LCD 1208	Sunoco	6016			57.34	4,508.1
Check	12/19/2003	LCD 1209	AT&T				5.05	
Check	12/27/2003	3600	Matthew Rothman	6021				4,503.06
Check	12/29/2003	3615		6064			175.46	4,327.60
Check	12/29/2003	3605	Matthew Rothman	1600			2,804.64	1,522.9
Check	12/29/2003	3606	Thorn	6030			75.00	1,447.9
Check	12/29/2003	3610	Thom	6030			75.00	1,372.9
Check	12/29/2003	3612	Oxford Health Plans Thom	6067 6030			924.69 75.00	448.2° 373.2°
Check	12/29/2003	3613	U.S. Treasury	2100			1,195.92	-822.6
Check	12/31/2003	LCD 1210	Oxford Health Plans	6067			924.68	-1,747.3
Check	12/31/2003	LCD 1210	Comer Drug Store	6063			215.03	-1,962.30
Check	12/31/2003	LCD 1211	Thom	6030			75.00	-2,037.36
Check	12/31/2003	LCD 1212	Amex	2200			200.00	-2,237.3
Check	12/31/2003	LCD 1213	Verizon	6032			150.86	
Check	12/31/2003	LCD 1214 LCD 1215						-2,388.22
Check	12/31/2003	LCD 1215 LCD 1216	Sunoco	6016			26.41	-2,414.63
Check	12/31/2003	LCD 1216 LCD 1217	AT&T	6021			2.77	-2,417.40
Check	12/31/2003		Office Depot	6349			133.16	-2,550.56
Check		LCD 1218	Exxon	6012			177.58	-2,728.14
JIIGUN	12/31/2003	LCD 1219	Con Ed	6380			100.00	-2,828.1

BAC 477 "2

KA-1382 07/23/10 CASAENTIMES
Transactions by Account

KA-1382

Accrual Basis

As of December 31, 2003

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	12/31/2003	LCD 1220	iITAC	6050			900.00	-3,728.14
Check	12/31/2003	LCD 1221	American Media S	6332			65.00	-3,793.14
Check	12/31/2003	LCD 1222	Bank Charges	6018			123.60	-3,916.74
Check	12/31/2003	LCD 1223	Fedex	6175			15.85	-3,932.59
Check	12/31/2003	123103	Bank Charges	6018			0.01	-3,932.60
Total 1020 · CASI LLC	- 1331-65					180,561.65	184,494.25	-3,932.60
TOTAL						180,561.65	184,494.25	-3,932.60

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07/23/10 Accrual Basis ALC 1020

CKSACATABS Transactions by Account As of December 31, 2003

t389 KA-1383

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
f 4224 66								0.00
from 1331-66	5/5/2003		from 1331-66	7007 LND 601		16,500.00		16,500.00
Deposit	6/25/2003		from 1331-66	7019 LND 701		500.00		17,000 00
Deposit Deposit	7/1/2003		from 1331-66	7019 LND 702		300.00		17,300.00
Deposit	7/11/2003		from 1331-66	7019 LND 703		1,700.00		19,000 00
Deposit	7/16/2003		from 1331-66	4711		1,000.00		20,000 00
Deposit	7/23/2003		from 1331-66	7019 LND 801		1,500.00		21,500.00
Deposit	8/12/2003		from 1331-66	7019 LND 802		1,600.00		23,100.00
Deposit	10/6/2003		from 1331-66	7019 LND 1001		514.00		23,614.00
Deposit	11/19/2003		from 1331-66	7019 LND 1101		2,000.00		25,614 00
Deposit	12/3/2003		from 1331-66	7019 LND 1201		500.00		26,114.00
Total from 1331-66						26,114.00	0.00	26,114 00
FROM 2996-65								0.00
Deposit	5/21/2003		FROM 2996-65	7011		521.53		521.53
Total FROM 2996-65						521.53	0.00	521.53
FROM DBK TO LLC								0.00
Deposit	3/25/2003	DBK 5341	FROM DBK TO LLC	4711		1,000.00		1,000.00
Deposit	7/9/2003	DBK 1228	FROM DBK TO LLC	4711		20,000.00		21,000.00
Deposit	7/15/2003	DBK 1230	FROM DBK TO LLC	4711		25,000.00		46,000.00
Deposit	8/14/2003	DBK 1243	FROM DBK TO LLC	4711		25,000.00		71,000.00
Deposit	9/9/2003		FROM DBK TO LLC	4711		494.00		71,494.00
Deposit	12/9/2003		FROM DBK TO LLC	4711		4,000.00		75,494.00
Total FROM DBK TO LL	.c					75,494.00	0.00	75,494.00
FROM NIST 8735-65								0 00
Deposit	4/25/2003		FROM NIST 8735-65	7007		1.00		1.00
Deposit	5/8/2003		FROM NIST 8735-65	7007		5,000.00		5,001 00
Deposit	5/16/2003		FROM NIST 8735-65	7007		15,000.00		20,001.00
Deposit	5/16/2003		FROM NIST 8735-65	7007		10,000.00		30,001.00
Deposit	5/21/2003		FROM NIST 8735-65	7007		3,000.00		33,001 00
Deposit	5/28/2003		FROM NIST 8735-65	7007		12,000.00		45,001.00
Deposit	6/10/2003		FROM NIST 8735-65	7007		15,000.00		60,001.00
Deposit	6/24/2003		FROM NIST 8735-65	7007		15,000.00		75,001.00
Total FROM NIST 8735-	-65					75,001.00	0.00	75,001.00
American Media System	ms Inc							0.00
Check	12/31/2003	LCD 1221	American Media Sys	6332			65.00	-65 00
Total American Media S	systems Inc					0.00	65.00	-65.00
Amex								0 00
Check	8/15/2003		Amex	2200			580.19	-580.19
Check	9/30/2003	lcd 1012	Amex	2200			318.44	-898.63
Check	11/3/2003	LCD 1108	Amex	2200			595.28	-1,493.91
Check	12/19/2003	LCD 1203	Amex	2200			874.15	-2,368.06
Check	12/31/2003	LCD 1213	Amex	2200			200.00	-2,568.06
Total Amex						0.00	2,568.06	-2,568.06
AT&T								0.00
Check	9/18/2003	LCD 903	AT&T	6021			22.23	-22.23
Check	11/24/2003	LCD 1112	AT&T	6021			13.21	-35.44
Check	12/19/2003	LCD 1209	AT&T	6021			5.05	-40.49
Check	12/31/2003	LCD 1216	AT&T	6021			2.77	-43.26
Total AT&T						0.00	43.26	-43.26
Bank Charges								0 00
Check	4/1/2003		Bank Charges	6018			21.80	-21 80
Check	5/1/2003		Bank Charges	6018			42.00	-63.80
Check	5/2/2003		Bank Charges	6018			60.00	-123.80
Deposit	5/7/2003		Bank Charges	6018		60.00	40,00	-63.80
Check	6/2/2003		Bank Charges	6018			23.26	-87.06
Deposit	7/9/2003		Bank Charges	6018		30.00		-57.06
Check	7/22/2003	LCD 701	Bank Charges	6018			73.00	-130.06
Deposit	11/19/2003		Bank Charges	6018		75.00		-55.06
Check	11/24/2003	LCD 1103	Bank Charges	6018			75.00	-130.06
Check	11/24/2003	LCD 1104	Bank Charges	6018			17.25	-147.31
Check	12/19/2003	LCD 1202	Bank Charges	6018			27.57	-174.88
Check	12/31/2003	LCD 1222	Bank Charges	6018			123.60	-298.48
Check	12/31/2003	123103	Bank Charges	6018			0.01	-298.49
Total Bank Charges						165.00	463.49	-298.49
Cable								0.00
Check	8/21/2003	LCD 805	Cable	6022			113.65	-113.65
Check	9/18/2003	LCD 902	Cable	6022			71.71	-185.36
Check	11/24/2003	LCD 1110	Cable	6022			241.55	-426.91
Check	12/19/2003	LCD 1206	Cable	6022			124.91	-551 82
Total Cable						0.00	551.82	-551.82
Columbia Home						0.00		0.00
Check	10/22/2003	LCD 1008	Columbia Home	6041			97.02	-97 02
Total Columbia Home						0.00	97.02	-97 02
Con Ed								0.00
Check	6/20/2003	LCD 601	Con Ed	6380			568.50	-568.50
Check	8/21/2003	LCD 809	Con Ed	6380			684.45	-1,252 95
Check	10/22/2003	LCD 1006	Con Ed	6380			1,307.77	-2,560.72
Check	10/22/2003	LCD 1007	Con Ed	6380			612.03	-3,172 75
Check	11/24/2003	LCD 1116	Con Ed	6380			712.42	-3,885.17
Check	12/31/2003	LCD 1219	Con Ed	6380			100.00	-3,985 17

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Accrual Basis

KA-1384

As of December 31, 2003

Content Cont	Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance	
Deciding	Total Con Ed						0.00	3,985.17	-3,985 17	
Deck	Corner Drug Store								0.00	
Deside 12/19/2003 LCD 1201 Comer Ding Store DRS3									-213 28	
Ches 1201/1000 CD 1201 Come Drug Store 6963									-417.12 -479.02	
Total Control Plug Bore									-694.05	
Check		7270112000	200 1211	Comor Diag Cities			0.00		-694.05	
Triad De Ferrand Examp Check 9182003 LCD 917 Exam 6012 959 969 Check 11742003 LCD 1115 Exam 6012 959 969 Check 1271003 LCD 1117 Fedex 6115 959 969 Check 11742003 LCD 1117 Fedex 9115 959 969 969 979 Check 11742003 LCD 1117 Fedex 9115 959 969 979 Check 11742003 LCD 1117 Fedex 9115 959 969 979 Check 11742003 LCD 1120 Fedex 9115 959 979 Check 11742003 LCD 1120 Fedex 9115 959 979 Check 11742003 LCD 1120 General Computer a. \$337 \$650 979 Check 11742003 LCD 1120 General Computer a. \$337 \$650 979 Check 11742003 LCD 1120 Fedex 9115 979 Check 11742003 LCD 1120 Fedex 9115 979 Check 11742003 LCD 1120 Fedex 9115 979 Check 11742003 LCD 1120 Fedex 9115 979 Check 11742003 LCD 1109 Fedex 9115 979 Check 11742003 LCD 1109 Fedex 9115 979 Check 11742003 LCD 110 Fedex 9115 979 Check 11742003 LCD 110 Fedex 9115 979 Check 11742003 LCD 110 Fedex 9115 979 Check 11742003 LCD 110 Fedex 9115 979 Check 11742003 LCD 110 Fedex 9115 979 Check 11742003 LCD 110 Fedex 9115 979 Check 9115003 LCD 110 Fedex 9115003 Proper 9115003 Pr									0.00	
Example Check		10/22/2003	LCD 1011	D. Ferrand	6155				-200.00	
Check							0.00	200.00		
Check		0/48/2002	I CD 907	Evvon	6012			96.50	0.00 -96.59	
Check 12/16/2003 LCD 12/18 Excen 6012 17.7 68 3.86 7.7 68 7.5 68									-192.17	
Federa								177.58	-369.75	
Check	Total Exxon						0.00	369.75	-369.75	
Check									0.00	
Total Performant Computer and Service General Computer and Service General Computer and Service Guit Officer Guit Officer Guit Officer Guit Officer Guit Officer Guit Officer Guit Officer Guit Officer Guit Officer Check 10222003 LCD 1009 Guit Offi Homefront Hardware Check 11/24/2003 LCD 1010 Homefront Hardware Check 11/24/2003 LCD 1010 Homefront Hardware Check 11/24/2003 LCD 1010 Homefront Hardware Guit Offi Homefront Hardware Check 11/24/2003 LCD 1010 Homefront Hardware Guit Offi Homefront Hardware Guit									-28.89 -44.74	
Center Computer and Service Check 17/24/003 CD 1190 Center Computer a. S337 S350 S		12/31/2003	LCD 1223	redex	61/5					
Check							0.00	44.74	-44.74	
Total General Computer and Service Gulf Oil Gulf Oil Gulf Oil Gulf Oil Gulf Oil Gulf Oil Foreign of the Computer and Service Foreign of the Computer a			LCD 1120	Ganaral Computer a	6227			595 M	0.00 -595.00	
Carlo Check			LCD 1120	General Computer a	6337					
Check		and Service					0.00	595.00	-595.00	
Total Gulf Of Homefront Hardware Homefront Hardware Go44 282.80 2		10/22/2003	LCD 1000	Cult Oil	6013			15 20	0.00 -15.20	
		10/22/2003	LCD 1009	Guir Oil	6013					
Check							0.00	15.20	-15 20	
Check		10/22/2003	LCD 1010	Homefront Hardware	6044			282 80	0.00 -282.80	
IDT									-545.15	
IDT	Total Homefront Hardwar	e					0.00	545.15	-545.15	
Check 620/2003 LCD 805 IDT 6024 54.94 54.96 1.00 Check 12/19/2003 LCD 1207 IDT 6024 54.96 1.00 Check 12/19/2003 LCD 1207 IDT 6024 54.96 1.00 Check 12/19/2003 LCD 1207 IDT 6024 50.00 33.03 3.13 ITAG	IDT								0.00	
Check 12/19/2003 LCD 1207 IDT 8024 23.13 3.1		6/20/2003	LCD 603	IDT	6024			54.94	-54 94	
Total IDT									-109.90	
ITAC Check 12/31/2003 LCD 1220 iTAC 6050 900.00 1,200.00 1,20		12/19/2003	LCD 1207	IDT	6024				-133.03	
Check	Total IDT						0.00	133.03	-133 03	
Total NIST 1731-65 Total N		40040000	100 4000	7740				200.00	0.00	
Soan Hayes CPA		12/31/2003	LCD 1220	IITAC	6050				-900.00	
Check 9/18/2003 LCD 908 Joan Hayes CPA 6175 59.00 59.00 59.50 Total Joan Hayes CPA 1017/2003 3576 Joseph Cornwall 6001 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 45,000 1,000.00 45,000 2,000.00 45,000 2,000.00 45,000 2,000.00 45,000 2,000.00 45,000 2,000.00 45,000 2,000.00 45,000 2,000.00 45,000 2,000.00 45,000 2,000.00 45,000 2,000.00 45,000 2,000.00 45,000 2,000.00 45,000 2,000.00 45,000 2,000.00 45,000 2,000.00 45,000 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.0							0.00	900.00	-900.00	
Total Joan Hayes CPA		0/49/2002	1 CD 000	Jana Marina CDA	6475			50.00	0 00	
Sosph Cornwall Check 10/17/2003 3576 Joseph Cornwall 6001 1,200.00 1,200		9/18/2003	100 908	Joan Hayes CPA	61/5				-59.00	
Check 10/17/2003 3576 Joseph Cornwall 6001 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,000.00 4,500.00 2,000.00 4,500.00 2,000.00 4,500.00 2,000.00 4,500.00 2,000.00 4,500.00 2,000.00 4,500.00 2,000.00 4,500.00 2,000.00 4,500.00 2,000.00 4,500.00 2,000.00 4,500.00 2,000.00 4,500.00 2,000.00 4,500.00 2,000.00 4,500.00 2,000.00 1,500.00							0.00	59.00	-59.00	
Total Joseph Cornwall		10/17/2003	2576	Joseph Corougil	6001			1 200 00	0.00	
NIST 1331-66		10/1/12003	3576	Joseph Cornwall	6001					
Check							0.00	1,200.00		
Check 7/15/2003		7/11/2003		NIST 1221.66	7002			20,000,00	20,000,00	
Total NIST 1331-66									-45,000.00	
NIST 8735-65 Check 5/16/2003 NIST 8735-65 7014 15,000.00 15,000.	Check	7/16/2003		NIST 1331-66	7016			1,000.00	-46,000.00	
Check	Total NIST 1331-66						0.00	46,000.00	-46,000.00	
Total NIST 8735-65 0.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 16,000.00 114,85									0.00	
Office Depot 9/18/2003 LCD 906 Office Depot 6349 114.85 -11 Check 12/31/2003 LCD 1217 Office Depot 6349 133.16 -24 Total Office Depot 0.00 248.01 -24 One Beacon Insurance	Check	5/16/2003		NIST 8735-65	7014			15,000.00	-15,000 00	
Check 9/18/2003 LCD 906 Office Depot 6349 114.85 -114.65 -124.65 12/31/2003 LCD 1217 Office Depot 6349 10.00 248.01 -244.65	Total NIST 8735-65						0.00	15,000.00	-15,000 00	
Check 12/31/2003 LCD 1217 Office Depot 6349 133.16 -244									0.00	
Total Office Depot									-114.85	
One Beacon Insurance Check 9/18/2003 LCD 909 One Beacon Insurance 0.00 167.00 -167.00 <th col<="" td=""><td></td><td>12/31/2003</td><td>LCD 1217</td><td>Опісе Берот</td><td>6349</td><td></td><td></td><td></td><td>-248.01</td></th>	<td></td> <td>12/31/2003</td> <td>LCD 1217</td> <td>Опісе Берот</td> <td>6349</td> <td></td> <td></td> <td></td> <td>-248.01</td>		12/31/2003	LCD 1217	Опісе Берот	6349				-248.01
Check 9/18/2003 LCD 909 One Beacon Insuran 6093 167.00 -167.00 Total One Beacon Insurance 0.00 167.00 -167.00 -167.00 One Stop Business Machine Check 11/24/2003 LCD 1118 One Stop Business 6090 107.00 -107.00 Total One Stop Business Machine 0.00 107.00 -107.00<							0.00	248.01	-248 01	
Total One Beacon Insurance		04404000	1.00.000	O B I	0000			167.00	0.00	
One Stop Business Machine Check 11/24/2003 LCD 1118 One Stop Business 6090 107.00 107.00 -107.00			FCD 909	One Beacon Insuran	6093					
Check 11/24/2003 LCD 1118 One Stop Business 6090 107.00 -107.00 -107.00 Oxford Health Plans Check 8/16/2003 3519 Oxford Health Plans 6067 813.25 813.25 813.25 813.25 -815.25 -16.22							0.00	167.00	-167.00	
Total One Stop Business Machine 0.00 107.00 -107.00 Oxford Health Plans Check 816/2003 3519 Oxford Health Plans 6067 813.25 -813.26 -1,622 Check 9/16/2003 3566 Oxford Health Plans 6067 813.26 -1,622 Check 11/24/2003 LCD 1101 Oxford Health Plans 6067 924.69 -3,364 Check 12/29/2003 3610 Oxford Health Plans 6067 924.69 -3,364 Check 12/31/2003 LCD 1210 Oxford Health Plans 6067 924.69 -3,264 Check 12/31/2003 LCD 1210 Oxford Health Plans 6067 924.69 -4,286 Total Oxford Health Plans 6067 924.69 -5,213 Total Oxford Health Plans Oxford Health Plans Oxford Health Plans Oxford Health Plans Oxford Health Plans			LCD 1118	One Stop Business	6000			107.00	0 00 -107.00	
Oxford Health Plans Check 8/16/2003 3519 Oxford Health Plans 6067 813.25 -81. Check 9/16/2003 3566 Oxford Health Plans 6067 813.26 -1,622 Check 10/8/2003 3566 Oxford Health Plans 6067 813.25 -2,433 Check 11/24/2003 LCD 1101 Oxford Health Plans 6067 924.69 -3,364 Check 12/29/2003 3610 Oxford Health Plans 6067 924.69 -4,285 Check 12/31/2003 LCD 1210 Oxford Health Plans 6067 924.69 -5,213 Total Oxford Health Plans 6067 924.69 -5,213 Total Oxford Health Plans 6067 924.69 -5,213 Total Oxford Health Plans 6067 924.68 -5,213 Total Oxford Health Plans 0.00 5,213.82 -5,213 Check 5/7/2003 PROPAY PAYROLL 7004 9,082.95 -9,082			LOD IIIO	One Stop Business	3090		0.00		-107.00	
Check 8/16/2003 3519 Oxford Health Plans 6067 813.25 -813.26 Check 9/16/2003 3566 Oxford Health Plans 6067 813.26 -1,624 Check 10/8/2003 3566 Oxford Health Plans 6067 813.25 -2,43 Check 11/24/2003 LCD 1101 Oxford Health Plans 6067 924.69 -3,364 Check 12/29/2003 3610 Oxford Health Plans 6067 924.69 -4,285 Check 12/31/2003 LCD 1210 Oxford Health Plans 6067 924.68 -5,213 Total Oxford Health Plans PAYROLL Check 5/7/2003 PROPAY PAYROLL 7004 9,082.95 -9,083		Machine					0.00	107.00		
Check 9/16/2003 3546 Oxford Health Plans 6067 813.26 -1,626 Check 10/8/2003 3566 Oxford Health Plans 6067 813.25 -2,438 Check 11/24/2003 LCD 1101 Oxford Health Plans 6067 924.69 -3,364 Check 12/29/2003 3610 Oxford Health Plans 6067 924.69 -4,28 Check 12/31/2003 LCD 1210 Oxford Health Plans 6067 924.68 -5,213 Total Oxford Health Plans 0.00 5,213.82 -5,213 PAYROLL Check 5/7/2003 PROPAY PAYROLL 7004 9,082.95 -9,083		8/16/2003	3519	Oxford Health Plane	6067			813.25	0 00 -813.25	
Check 11/24/2003 LCD 1101 Oxford Health Plans 6067 924.69 -3,364 Check 12/29/2003 3610 Oxford Health Plans 6067 924.69 -4,28 Check 12/31/2003 LCD 1210 Oxford Health Plans 6067 924.68 -5,213 Total Oxford Health Plans 0.00 5,213.82 -5,213 PAYROLL Check 5/7/2003 PROPAY PAYROLL 7004 9,082.95 -9,083	Check	9/16/2003	3546	Oxford Health Plans	6067			813.26	-1,626.51	
Check Check 12/29/2003 12/31/2003 3610 Oxford Health Plans Oxford Health Plans 6067 6067 924.69 924.68 5.213 4,286 5.213 Total Oxford Health Plans 0.00 5,213.82 -5,213 PAYROLL Check 5/7/2003 PROPAY PAYROLL 7004 9,082.95 -9,082				Oxford Health Plans	6067				-2,439.76	
Check 12/31/2003 LCD 1210 Oxford Health Plans 6067 924.68 -5,213 Total Oxford Health Plans 0.00 5,213.82 -5,213 PAYROLL Check 5/7/2003 PROPAY PAYROLL 7004 9,082.95 -9,083									-3,364.45 -4,289.14	
Total Oxford Health Plans 0,00 5,213.82 5,213 PAYROLL Check 5/7/2003 PROPAY PAYROLL 7004 9,082.95 -9,083									-5,213.82	
PAYROLL Check 5/7/2003 PROPAY PAYROLL 7004 9,082.95 -9,082							0.00		-5,213.82	
Check 5/7/2003 PROPAY PAYROLL 7004 9,082.95 -9,083							0.00	-,	0.00	
		5/7/2003	PROPAY	PAYROLL	7004			9,082.95	-9,082.95	
0010 2,004.00 *0,900	Deposit	5/7/2003		PAYROLL	6516		2,094.08		-6,988.87	

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Accrual Basis

Transactions by Account

As of December 31, 2003

KA-1385

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	5/7/2003	PROPAY	PAYROLL	7004			2,094.08	-9,082.95
Check	5/16/2003	PROPAY	PAYROLL	7004			9,167.30	-18,250.25
Check	5/30/2003	PROPAY	PAYROLL	7004			8,944.92	-27,195.17
Check	6/13/2003	PROPAY	PAYROLL	7004			8,854.56	-36,049.73
Check	6/27/2003	PROPAY	PAYROLL	7004			10,558.70	-46,608.43
Check	7/14/2003	PROPAY	PAYROLL	7004			1,160.02 921.16	-47,768.45 -48,689.61
Check Check	7/25/2003 8/18/2003	PROPAY PROPAY	PAYROLL PAYROLL	7004 7004			921.16	-49,610.77
Check	9/3/2003	PROPAY	PAYROLL	7004			921.16	-50,531.93
Check	10/17/2003	PROPAY	PAYROLL	7004			921.16	-51,453.09
						2 204 20	53,547,17	-51,453.09
Total PAYROLL						2,094.08	53,547.17	
Payroll Processing								0.00
Check	7/22/2003	LCD 702	Payroll Processing	6315			175.65	-175.65
Check	8/21/2003	LCD 802	Payroll Processing	6315			20.35	-196.00
Check	9/18/2003	LCD 901	Payroll Processing	6315			18.00	-214.00
Check Check	10/22/2003 11/24/2003	lcd 1014 LCD 1105	Payroll Processing	6315 6315			18.00 63.60	-232.00 -295.60
	11/24/2003	LCD 1103	Payroll Processing	0313				
Total Payroll Processing						0.00	295.60	-295 60
Skytel								0.00
Check	6/20/2003	LCD 602	Skytel	6028			48.69	-48.69
Check	8/21/2003	LCD 803	Skytel	6028			101.59	-150.28
Check	10/22/2003	LCD 1003	Skytel	6028			57.03	-207.31
Check	12/19/2003	LCD 1204	Skytel	6028			98.76	-306.07
Total Skytel						0.00	306.07	-306.07
						0.00	000.07	
Spitz & Greenstien	010010000	0504	0-1-0-0	****			2 200 00	0.00
Check	9/26/2003	3564	Spitz & Greenstien	6006			2,000.00	-2,000.00
Total Spitz & Greenstien						0.00	2,000.00	-2,000 00
Sprint								0.00
Check	9/18/2003	LCD 904	Sprint	6029			113.53	-113 53
Check	11/24/2003	LCD 1113	Sprint	6029			45.00	-158.53
Total Sprint			•			0.00	158.53	-158.53
-						0.00	130.33	
Sunoco								0.00
Check	8/21/2003	LCD 807	Sunoco	6016			14.21	-14.21
Check	10/22/2003	LCD 1005	Sunoco	6016			26.75	-40 96
Check	11/24/2003	LCD 1111	Sunoco	6016			1.99	-42.95
Check	12/19/2003	LCD 1208	Sunoco	6016			57.34	-100.29
Check	12/31/2003	LCD 1215	Sunoco	6016			26.41	-126 70
Total Sunoco						0.00	126.70	-126.70
T-Mobile								0.00
Check	9/18/2003	LCD 905	T-Mobile	6031			1.33	-1 33
						0.00		
Total T-Mobile						0.00	1.33	-1 33
TAXES								0.00
Check	5/6/2003	PROPAY	TAXES	1399			6,020.82	-6,020.82
Check	5/7/2003	PROPAY	TAXES	1399		222.22	1,172.04	-7,192.86
Deposit	5/14/2003	DDODAY	TAXES	1399		236.62	0.400.07	-6,956.24
Check	5/15/2003	PROPAY	TAXES	1399		935.42	6,120.07	-13,076.31 -12,140.89
Deposit Check	5/19/2003 5/29/2003		TAXES TAXES	1399 1399		933.42	5,937.75	-18,078.64
Check	6/12/2003		TAXES	1399			5,875.41	-23,954.05
Check	6/27/2003		TAXES	1399			7,161.82	-31,115.87
Check	7/11/2003		TAXES	1399			542.34	-31,658 21
Check	7/24/2003		TAXES	1399			369.44	-32,027.65
Check	8/1/2003		TAXES	1399			111.41	-32,139.06
Check	9/18/2003		TAXES	1399			738.88	-32,877.94
Check	10/16/2003		TAXES	1399			369.44	-33,247.38
Total TAXES						1,172.04	34,419.42	-33,247 38
						1,112.11		0.00
Texaco	10/17/2003	LCD 1002	Towara	6013			20.00	-20 00
Check Check	11/24/2003	LCD 1002	Texaco Texaco	6013			17.35	-37.35
	11/24/2003	LCD 1107	Texaco	6013				
Total Texaco						0.00	37.35	-37 35
Thom								0 00
Check	8/21/2003	LCD 810	Thorn	6030			75.00	-75.00
Check	11/24/2003	LCD 1106	Thorn	6030			75.00	-150.00
Check	12/29/2003	3605	Thorn	6030			75.00	-225 00
Check	12/29/2003	3606	Thorn	6030			75.00	-300.00
Check	12/29/2003	3612	Thorn	6030			75.00	-375.00
Check	12/31/2003	LCD 1212	Thorn	6030			75.00	-450.00
Total Thorn						0.00	450.00	-450.00
U.S. Treasury								0.00
Check	12/29/2003	3613	U.S. Treasury	2100			1,195.92	-1,195.92
	12/29/2003	3013	U.S. Treasury	2100				
Total U.S. Treasury						0.00	1,195.92	-1,195.92
Verizon								0 00
Check	6/20/2003	LCD 604	Verizon	6032			87 93	-87 93
Check	8/21/2003	LCD 804	Verizon	6032			309.62	-397.55
Check	10/22/2003	LCD 1004	Verizon	6032			177.49	-575.04
Check	11/24/2003	LCD 1109	Verizon	6032			172.04	-747 08
Check	12/19/2003	LCD 1205	Verizon	6032			154.14	-901.22
Check	12/31/2003	LCD 1214	Verizon	6032			150.86	-1,052.08



KA-1,386

Accrual Basis

CASI ENTITIES Transactions 56 Account

As of December 31, 2003

KA-1386

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total Verizon						0.00	1,052.08	-1,052.08
Verizon Wireless								0.00
Check	8/21/2003	LCD 808	Verizon Wireless	6034 s/b 6035			81.74	-81 74
Check	10/22/2003	lcd 1013	Verizon Wireless	6035			40.87	-122 61
Check	11/24/2003	LCD 1114	Verizon Wireless	6035			47.43	-170 04
Total Verizon Wireless						0.00	170.04	-170 04
DB Karron								0.00
Check	9/26/2003	3565	DB Karron	1907			2,968.00	-2 968 00
Check	11/11/2003	3581	DB Karron	1907			4,006.37	-6,974.37
Total DB Karron						0.00	6,974.37	-6,974 37
Matthew Rothman								0.00
Check	9/26/2003	3562	Matthew Rothman	Various			514.00	-514 00
Check	11/24/2003	LCD 1102	Matthew Rothman	1600			1,000.00	-1,514 00
Check	12/27/2003	3600	Matthew Rothman	6064			175.46	-1,689 46
Check	12/29/2003	3615	Matthew Rothman	1600			2,804.64	-4,494 10
Total Matthew Rothman						0.00	4,494 10	-4,494.10
TOTAL						180,561.65	184,494.25	-3,932.60

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		BANK RE	CONCILIATIO	NS 		
	A/C 103	30 LLC NIST 1	331-66			Sating Booked
* *			FYE 9/30/02	FPE 7/25/03		Entire Period FPE 12/31/03
Opening Balance	3/24/03		0.00	0.00	· .	0.00
Plus Cash Receipts	10/1/01 3/25/03	9/30/02 12/31/03	0.00	63,762.91	from	BAC 489 63,762.91
To Account For			0.00	63,762.91		63,762.91
Less Disbursements	11/21/01 3/25/03	9/30/02 12/31/03	0.00	(63,724.59)	FROM	BAC 48 (63,724.59)
Ending Balance			0.00	38.32		38.32
				4	195	13-
	A/C 1030	LLC NIST	1331-66			-213

Bank Reconciliation 12/3/03 Chase Bank Strut 1/23/04 A/C 1030 Date Order A/C 1030 By Payee

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December 20 - January 23, 2004 Page 1 of 5

131-00131-B015-00131-

-023-5-01-1AX - N -

COMPUTER AIDED SURGERY INFORMATICS

300 E 33RD STREET STE#4N

NY NY 10016

Customer Service

Call Small Business ServiceLine at 1-800-CHASE38

0 Small Business Experts - 6 a.m. to midnight ET

0 Updated Account Information 0 Transfer Funds/Pay Bills

0 Hearing impaired call 1-800-CHASETD

Access Accounts, Make Payments, Transfer Money Chase Online SM for Small Business

www.chase.com/cosb

Primary Account Number: 131-0771331-65

Number of Checks Enclosed: 13

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OVERVIEW

	 JPMorgan Chase 				
Chec		Opening Balance	Total Credits	Total Debits	Ending Balance
Busine 131-0	ess Checking 771331-65	4,503.06	3,000.00	6,090.04	1,413.02
Busine 131-0	ess Checking 771331-66	51.32	0.00	0.00	51.32
Tota		4,554.38	3,000.00	6,090.04	1,464.34

THIS ENDS YOUR STATEMENT OVERVIEW

Important Information

Your combined Business Banking balances in December totaled \$3,800.73.

Business Che	cking			Account #	131-0771331-65
Summary				Number	Amount
_	Opening	Balance			4,503.06
	Deposits	and Cr	redits	1	3,000.00
	Withdrawa	is and	Debits	5	450.01
	Checks	Paid		13	5,640.03
	Ending	Balance	е		1,413.02

Deposits and Credits

Date	Description		Amount
01/07	Deposit		3,000.00
		Total	3.000.00

Withdrawals and Debits

Date	Description	Amount
12/26	Sunoco, Inc Payments 122603 50114324093	26.41
12/30	American Express Elec Remit 123003 031229060630888	200.00
12/31	Con Edison Online Pmt 123103 Ckf598102003Pos	100.00

THE SMALL BUSINESS TEAM AT CHASE SM

KA-1389 KA-1389

December 20 - January 23, 2004 Page 2 of 5

131-00131-B015-00131-

-023-5-01-1AX - N -

Primary Account Number:

131-0771331-65

Withdrawals and Debits

Date	Description	Amount
01/02	Analysis Fee For The Month Of December	43.60
01/06	Check Coverage Transfer Fee	80.00

Total

450.01

KA-1389

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
3596	01/05	215.03	3601	01/12	109.25	3609	01/06	15.85
3597	01/09	133.16	3602	01/12	41.61	3611 *	01/21	65.00
3598	01/06	924.68	3603	01/06	900.00	3615 *	01/02	2,804.64
3599	01/06	75.00	3607 *	01/07	177.58			
3600	01/15	175.46	3608	01/13	2.77			

^{*} indicates gap in check sequence

Total (13 checks)

5,640.03

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
12/26	4,476.65	01/02	1,328.41	01/07	1,940.27	01/13	1,653.48
12/30	4,276.65	01/05	1,113.38	01/09	1,807.11	01/15	1,478.02
12/31	4,176.65	01/06	882.15 -	01/12	1,656.25	01/21	1,413.02

Analysis Fee Explanation

An Analysis Fee of \$43.60 was charged to your account on 01/02 based on your activity and balances during the period 12/01 - 12/31. Below is a summary of your activity in the following account(s): 131-0771331-65

131-0771331-66

Itemized Services

Service	Volume	Price/Unit	Total	Service	Volume	Price/Unit	Total
Deposit Ticket Check Deposited	1	\$ 0.20 \$ 0.20	0.20 0.20	Check Paid	6	\$ 0.20	1.20
Total Itemized Service Monthly Maintenance	Charges Charge						1.60 42.00
Analysis Fee for Dec	cember						43.60

With combined Business Banking balances of \$5,000.00 or more, your Business Checking balances will receive an earnings credit used to reduce your analysis fee.

THE SMALL BUSINESS TEAM AT CHASE sm

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> December 20 - January 23, 2004 Page 3 of 5

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131-00131-B015-00131-

-023-5-01-1AX - N -

Primary Account Number: 131-0771331-65

Summary		Number	Amount
	Opening Balance		51.32
	Deposits and Credits	0	0.00
	Withdrawals and Debits	0	0.00
	Checks Paid	0	0.00
	Ending Balance		51.32

See Analysis Fee Explanation on your selected target account:

131-0771331-65

THIS ENDS YOUR STATEMENT FINANCIAL DATA

Personal accounts are subject to the Deposit Accounts Agreement and Disclosures. Business Accounts are subject to the Terms and Conditions for Business Accounts and Services. Please note the rules regarding the time within which you must notify JPMorgan Chase Bank (the "Bank") of any error or discrepancies. Call us at the phone number printed on the front of this statement, or write to us at: P.O. Box 5206, New Hyde Park, NY 11042. In Texas, write to us at: JPMorgan Chase Bank, P.O. Box 1231, Houston, Texas 77251-1231.

International Financial Services customers, please write to us at CIFS, P.O. Box 79779, Houston, TX 77224-9779.

Accounts held at the Bank, including checking, savings, CD, and money market accounts are FDIC insured. Call us for full details and limitations of FDIC coverage.

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131-00131-B015-00131-

-023-5-01-1AX - N -

Primary Account Number: 131-0771331-65

How to Balance Your Checkbook

Items Outstanding (checks and withdrawals not yet shown on your statement)

Number or Date	Amount	1. Update your checkbook.							
		A. Record in your checkbook register all automatic transactions listed in your statement that you have not previously entered, including:							
		any interest earned automatic deposits service charges automatic payments							
9.1.9		B. Enter in your checkbook register any other transactions listed in your statement that you did not record, including:							
		deposits checks paid ATM withdrawals phone transfers and payments							
		2. Adjust your statement balance.							
		A. ENTER your checking account closing balance shown on the front of this statement.							
		B. ADD any deposits not yet shown on your statement.							
		C. TOTAL (A and B above).							
		D. SUBTRACT total items outstanding (from chart at left).							
		E. BALANCE (should equal your checkbook balance).							
TOTAL		If you have any questions about your accounts, call the customer service number on the front of your statemer							

Give Your Business A Boost!

Computer Aided Surgery Informatics

Apply for a Business Revolving Credit Line today. It's a flexible, easily accessible line of credit with a fixed repayment period. Use when you need to pay taxes, cover temporary cash-flow needs, finance receivables, purchase inventory or take advantage seasonal opportunities. Call 1-800-CHASE24 and select option #4 to apply.

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December 20 - January 23, 2004 Page 5 of 5

131-00131-B015-00131-

-023-5-01-1AX - N -

Primary Account Number: 131-0771331-65

Call 1-800-CHASE38 for all your business service needs.

The Small Business ServiceLinesm connects you directly to our team of Small Business experts.

- · Check balances, verify deposits, stop payments
- Transfer funds between linked accounts
- · Order checks and deposit slips
- · Obtain copies of statements and checks

Case 1:08-cv-10223-NRB Document 32-9



KA-1393 07/23/10

Accrual Basis

X C1030

CASILENTIFIES Transactions by Account

As of December 31, 2003

KA-1393

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
1030 · LLC NIST 13	31-66							0 00
Deposit	3/25/2003		Unknown	4709		100.00		100.00
Check	5/5/2003	LND 601	CASi 1331-65	7018			16,500.00	-16,400 00
Deposit	5/5/2003		FROM NIST 8735-65	7017		16,500.00		100.00
Deposit	6/24/2003		Unknown	4709		1,000.00		1,100.00
Check	6/25/2003	LND 701	CASi 1331-65	7020			500.00	600.00
Check	7/1/2003	LND 702	CASi 1331-65	7020			300.00	300.00
Check	7/7/2003	11017A	BOB BENEDICT	Various Travel			699.88	-399.88
Check	7/7/2003	11017B	BOB BENEDICT	Various Travel			803.05	-1,202 93
Check	7/7/2003	11018	BOB BENEDICT	Various Travel			2,296.50	-3,499 43
Check	7/7/2003	00010	DB Karron	INV 170 1907			4,107.11	-7,606.54
Check	7/11/2003	LND 703	CASi 1331-65	7020			1,700.00	-9,306 54
Deposit	7/11/2003		FROM 1331-65	7001		20,000.00		10,693.46
Check	7/14/2003	LND 704	NIST 8735-65	7014			800.00	9,893.46
Deposit	7/15/2003	2110 701	11101 0100 00	7001		25,000.00		34,893.46
Deposit	7/16/2003		FROM 1331-65	7015		1,000.00		35,893 46
Check	7/22/2003	LND 705	Hertz Corporation	6011		.,555.55	212.10	35,681.36
Check	7/22/2003	LND 706	General Computer an	6337			140.00	35,541 36
Check	7/22/2003	LND 707	Sprint	6029			134 22	35,407 14
Check	7/22/2003	LND 708	Thorn	6030			75.00	35,332.14
Check	7/22/2003	LND 709	D. Ferrand	6155			100.00	35,232 14
Check	7/22/2003	LND 710	Sunoco	6016			14.00	35,218.14
Check	7/22/2003	LND 711	Homefront Hardware	6044			957.69	34,260.45
	7/22/2003	LND 712	First Rehab	6093			457.85	33,802,60
Check							1,790.00	32,012.60
Check	7/22/2003	LND 713	Ken Jackson	6005				
Check	7/23/2003	LND 801	CASi 1331-65	7020			1,500.00	30,512 60
Check	7/30/2003	LND 803	Amex	2200			1,000.00	29,512.60
Check	7/31/2003	LND 804	Amex	2200			300.00	29,212 60
Deposit	8/4/2003	4 002 1000	FROM NIST 8735-65	7007		162.91		29,375 51
Check	8/12/2003	LND 802	CASi 1331-65	7020			1,600.00	27,775.51
Check	8/21/2003	LND 801	Thorn	6030			75.00	27,700.51
Check	8/21/2003	LND 802	Exxon	6012			65.72	27,634 79
Check	8/21/2003	LND 805	Office Depot	6349			233 17	27,401 62
Check	8/21/2003	LND 806	Con Ed	6380			369.45	27,032.17
Check	8/21/2003	LND 807	Ken Jackson	6005			1,130.00	25,902.17
Check	9/22/2003	LND 901	General Computer an	6337			1,549 00	24,353 17
Check	9/22/2003	LND 902	Cable	6022			161.61	24,191 56
Check	9/22/2003	LND 903	Verizon	6032			39.86	24,151 70
Check	9/22/2003	LND 904	Verizon Wireless	6035			81.62	24,070 08
Check	9/22/2003	LND 905	Bator Bintor	6154			2,600.00	21,470.08
Check	9/22/2003	LND 906	Homefront Hardware	6044			400.58	21,069.50
Check	10/6/2003	LND 1001	CASi 1331-65	7020			514.00	20,555.50
Check	10/22/2003	LND 1001	DB Karron	1907			11,349.68	9,205.82
Check	10/22/2003	LND 1002	Silicon City	6342			6.000.00	3,205 82
Check	10/22/2003	LND 1003	Praveen Thiagarajan	Various Expenses			579.50	2,626 32
Check	11/5/2003	3578	Office Depot	6349			75.00	2,551 32
Check	11/19/2003	LND 1101	CASi 1331-65	7020			2,000.00	551.32
Check	12/3/2003	LND 1201	CASi 1331-65	7020			500.00	51.32
Check	12/31/2003	3580	Bank Charges	6018			13.00	38.32
Total 1030 · LLC NI	ST 1331-66					63,762.91	63,724.59	38 32
TOTAL						63,762.91	63,724.59	38.32

Alc 1030 10/1

07/23/10

Accrual Basis

CASIENTITES
Transactions by Account As of December 31, 2003

KA-1394

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
FROM NIST 8735-65								0 00
Deposit	5/5/2003		FROM NIST 8735-65	7017		16,500.00		16,500 00
Deposit	8/4/2003		FROM NIST 8735-65	7007		162.91		16,662 91
Total FROM NIST 8735-6	5					16,662.91	0.00	16,662 91
Amex Check	7/30/2003	LND 803	Amex	2200			1,000.00	0 00 -1,000 00
Check	7/31/2003	LND 804	Amex	2200			300.00	-1,300.00
Total Amex						0.00	1,300.00	-1,300.00
Bank Charges								0.00
Check	12/31/2003	3580	Bank Charges	6018			13.00	-13 00
Total Bank Charges						0.00	13.00	-13 00
Bator Bintor Check	9/22/2003	LND 905	Bator Bintor	6154			2,600.00	0.00 -2,600.00
Total Bator Bintor	3/22/2003	LIND 905	Dator Billion	0134		0.00		
						0.00	2,600.00	-2,600.00
BOB BENEDICT Check	7/7/2003	11017A	80B BENEDICT	Various Travel			699.88	0 00 -699 88
Check	7/7/2003	11017B	BOB BENEDICT	Various Travel			803.05	-1,502 93
Check	7/7/2003	11018	BOB BENEDICT	Various Travel			2,296.50	-3,799.43
Total BOB BENEDICT						0.00	3,799.43	-3,799 43
Cable Check	9/22/2003	LND 902	Cable	6022			161.61	0 00 -161 61
	5/22/2003	LIND 302	Cable	6022		0.00		
Total Cable						0.00	161 61	-161 61
CASi 1331-65 Check	5/5/2003	LND 601	CASi 1331-65	7018			16,500.00	0 00 -16,500 00
Check	6/25/2003	LND 701	CASi 1331-65	7020			500.00	-17,000 00
Check Check	7/1/2003 7/11/2003	LND 702 LND 703	CASi 1331-65 CASi 1331-65	7020			300.00 1,700.00	-17,300 00
Check	7/23/2003	LND 801	CASi 1331-65	7020 7020			1,500.00	-19,000.00 -20,500.00
Check	8/12/2003	LND 802	CASi 1331-65	7020			1,600.00	-22,100.00
Check Check	10/6/2003	LND 1001 LND 1101	CASi 1331-65 CASi 1331-65	7020 7020			514.00 2,000.00	-22,614 00 -24,614.00
Check	12/3/2003	LND 1201	CASi 1331-65	7020			500.00	-25,114 00
Total CASi 1331-65						0.00	25,114.00	-25,114.00
Con Ed								0.00
Check	8/21/2003	LND 806	Con Ed	6380			369.45	-369.45
Total Con Ed						0.00	369.45	-369.45
D. Ferrand	7/00/0000	1 ND 700	D 5					0.00
Check	7/22/2003	LND 709	D. Ferrand	6155			100.00	-100.00
Total D. Ferrand						0.00	100.00	-100.00
Exxon Check	8/21/2003	LND 802	Exxon	6012			65.72	0 00
Total Exxon		2.10 002	Example	0012		0.00	65.72	-65.72 -65.72
First Rehab						0.00	65.72	0.00
Check	7/22/2003	LND 712	First Rehab	6093			457.85	-457 85
Total First Rehab						0.00	457.85	-457 85
FROM 1331-65								0.00
Deposit	7/11/2003		FROM 1331-65	7001		20,000.00		20,000 00
Deposit	7/16/2003		FROM 1331-65	7015		1,000.00		21,000.00
Total FROM 1331-65						21,000.00	0.00	21,000.00
General Computer and S Check	7/22/2003	LND 706	General Computer a	6337			140.00	0.00 -140.00
Check	9/22/2003	LND 901	General Computer a	6337		,	1,549.00	-1,689.00
Total General Computer a	nd Service					0.00	1,689.00	-1,689.00
Hertz Corporation								0.00
Check	7/22/2003	LND 705	Hertz Corporation	6011			212.10	-212.10
Total Hertz Corporation						0.00	212.10	-212 10
Homefront Hardware								0.00
Check Check	7/22/2003 9/22/2003	LND 711 LND 906	Homefront Hardware Homefront Hardware	6044 6044			957.69	-957 69
Total Homefront Hardware		LND 900	nomeront nardware	6044			400.58	-1,358.27
Ken Jackson						0.00	1,358.27	-1,358.27
Check	7/22/2003	LND 713	Ken Jackson	6005			1,790.00	0.00 -1,790.00
Check	8/21/2003	LND 807	Ken Jackson	6005			1,130.00	-2,920.00
Total Ken Jackson						0.00	2,920.00	-2,920.00
NIST 8735-65								0.00
Check	7/14/2003	LND 704	NIST 8735-65	7014			800.00	-800.00
Total NIST 8735-65						0.00	800 00	-800.00
Office Depot Check	8/21/2003	LND 805	Office Depot	6340			222.47	0.00
Check	11/5/2003	3578	Office Depot	6349 6349			233.17 75.00	-233 17 -308.17
Total Office Depot			•			0.00	308.17	-308.17
Praveen Thiagarajan	- 1			_			000.17	0.00
	Δl_{α}	1020		o	N P	M/60 _		000

Alc 1030 1062 By PAYET BAC490 Page 1

KA-1395 07/23/10

CASHENTINES Transactions by Account

KA-1395

Accrual Basis As of December 31, 2003

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	10/22/2003	LND 1003	Praveen Thiagarajan	Various Expenses			579.50	-579.50
Total Praveen Thiagaraja	in					0.00	579.50	-579 50
Silicon City Check	10/22/2003	LND 1002	Silicon City	6342			6,000.00	0 00 -6,000 00
Total Silicon City						0.00	6,000.00	-6,000.00
Sprint Check	7/22/2003	LND 707	Sprint	6029			134.22	0.00 -134.22
Total Sprint						0.00	134.22	-134.22
Sunoco Check	7/22/2003	LND 710	Sunoco	6016			14.00	0 00 -14.00
Total Sunoco						0.00	14.00	-14.00
Thorn Check Check	7/22/2003 8/21/2003	LND 708 LND 801	Thorn Thorn	6030 6030			75.00 75.00	0.00 -75.00 -150.00
Total Thorn						0.00	150.00	-150 00
Unknown Deposit Deposit	3/25/2003 6/24/2003		Unknown Unknown	4709 4709		100.00 1,000.00		0.00 100.00 1,100.00
Total Unknown						1,100.00	0.00	1,100 00
Verizon Check	9/22/2003	LND 903	Verizon	6032			39.86	0 00 -39.86
Total Verizon						0.00	39.86	-39 86
Verizon Wireless Check	9/22/2003	LND 904	Verizon Wireless	6035			81.62	0 00 -81.62
Total Verizon Wireless						0.00	81.62	-81 62
DB Karron Check Check	7/7/2003 10/22/2003	00010 LND 1001	DB Karron DB Karron	INV 170 1907 1907			4,107.11 11,349.68	0.00 -4,107 11 -15,456 79
Total DB Karron						0.00	15,456.79	-15,456.79
No name Deposit	7/15/2003			7001		25,000.00		0 00 25,000 00
Total no name						25,000.00	0 00	25,000 00
TOTAL						63,762.91	63,724.59	38.32

Ak 1030 Zob2 by Payer

Case 1:08-cv-10223-NRB Document 32-9 Filed 08/23/10 Page 6 of 43

KA-1396
SOURCES & USES OF FUNDS

Summary of Sources and Uses of Funds 10/01/01 to 12/31/03

Summary of Sources and Uses of Funds 10/01/01 to 12/31/03

1	Α	B	cl	_D	, E L	F	G	Н	1	J	К	L M
3	Sum	mary of	Sources a	nd Uses o	f Funds 10/	01/01 to 1	2/31/0	03			_	:
1	•					·	1.00				_	*
4							- /	71	P. 4-	_	12y 124 24	
5		2	Opening			Ending	[.	K		\cap		
6			Balance	Monies In	Monies Out	Balance	•	\mathcal{A}	77	O I	VU	
7		•	10/1/01		•	12/31/03	,		- 1			1
8					,		-			*		
9	INC	-	1,344.09	356,891.78	(358,235.88)	(0.01)	191	L	POZ			_ :
	NIST ATP	•	0.00	1,281,377.99	(1,281,378.00)	(0.01)		-		R		ZD
	CASILLC	•	0.00	2 2 25 2 3			TA	_ 1	12	4		
11		-		180,561.65	(184,494,25)	(3,932.60)_	DA	レコ	WO.		.7	
12	LLC NIST _	-	0.00	63,762.91	(63,724.59)	38.32				KΑ	C. 4	22
13			 						_ 1			US
14	Totals		1,344.09	1,882,594.33	1,883,938.42	(3,894.30)			****	2	_	-
15				4.								
16	Į.	¥		_								
17	Monies Rec'	d from NIST	ATP	1,345,500.00	FPE 12/31/03				1000			
18							-		-			
19			•				3 1 0	2			_	
20	Monies Rec'	d from DB Ka	arron	32,000.00	FYE 9/30/02	i.e.	i	i	· ·		_	€
21				,-,-,-,-,	,	Per Souces &	liege of E	unde			***	
22	Monies Rec'	d from DB Ka	arron	99 094 00	FPE 12/31/03	131,094.00	COES UI F	ullua ,	8	*	÷	•
	oriica reci	ר ווֹהַווּי דים עוּ		99,094.00	12/3//03	131,094.00	.*.	8.00				
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24	NG C	Check		25,023.17	7/2/02 NIST ATP		(2)		-		-	Ξ
25				SERVICES AMBRICA CANCEL	MORACINO DE SE SELECTION							
26	Bank Transfe	ers AC		369,975.54	A/C 7001 to 7021					Ē	-	i i
27			a 2				A 161	to the				
28		Sub-total		1,871,592.71	12	137			-			
29				,	Vendor refunds				•		•	•
30	Other depos	its		11,001.62	Tax refunds		5 80	200	•:			
31				·								
32	Total Depos	sits to Bank	A/C's	1,882,594.33		•					****	
33				.,002,00	•	•		•	4			95
34						•			- 4		-	
35							-				-	
34 35 36 37 38 39	0.00					_					9	
38 39	CASI	ENIII	IES IRAI	NSACTIO	N COUNT							
40				2 4	2 2							
41				Deposits	Checks	NIST ATP	Daim Evn	Bank DE	3 Karron	Other	Total	
		2		Doposito.	Oncors	MOTAIF.	ivenii Exp.	Dalik Di	Kanon	Other.	TOTAL.	•
42	A/C 1000	-			1	Deposits	Deposits	Transfer (Deposits	Items.	Deposits	
43	INC	10/1/01		16	177				i 			
44	5 Pages	. 10/1/02	12/31/03	. 13	29	120	-	32		2	_	
45				75 750	2	2	3	8	11_	5	29	
46	A/C 1010	_								,	-	•
47	NIST ATP	10/1/01	9/30/02	20	375		(4)	(*)	-	•	_	
48	14 pages	10/1/02		46	390	-		,	-		7	*
49	, 3	,		9.	5,0,	38	.1	15		3	+	
50	A/C 1020			,	*	36,	9,	15,	1.	2,	65 __	•
51	CASI LLC	10/1/02	12/21/02	24	400							
		. 10/1/02	12/31/03	31	129	-		*				
52	4 pages	A 30	. 9	•	-	0.	3 _.	19	6	3.	31	*
53				2	(2)	.*		200			_	
54	A/C 1030			* *				:•1	-	1	_	
55	LLC NIST	10/1/02	12/31/03	7,	41		Ī		_			
56	2 pages					0	. 0	5	2	0	7	
57	70.3				in a		-		9 1000			
	Number of 14						100			•		
58 59	Number of It	eins		133	1,141	40	15.	47	20	10	132	foronce
- 55											1 Orf	ference

SUMMARY SOURCET USE 1 PAGE
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by Fayer 5 Pages
by G/LA/C 5 Pages
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Transaction Count.xls Sources and Uses Summary

Ļ	A	В	C C		D	E	F	G
2	SOURCES	AND USES OF	FUNDS BY PAYEE					
3					AC 1000	AC 1010	AC 1020	AC 103
4		•	•		CASLINC		CASI LLC	NIST LL
5	Account	Total of Four	· · · · · · · · · · · · · · · · · · ·		2996-65		1331-65	1331-6
6	Number	Checking AC's	•	-				
7								
8	2115	(75.10)	U. S. Treasury AC 2115		(75.10)			
9	2910		FROM DBK A/C 2910		(49,500.00)			
10	2910		FROM DBK AC 2910		(1,000.00)			
11	4010	100000000000000000000000000000000000000	REIMB EXP INCOME 401	0	(530.86)			
12	4020		NIST WIRE IN AC 4020			(1,135,500.00)		
13	6018		Bank Charges Refund		(25.00)			
14	6025		Nicholee Wynter AC 6025	5	(53.82)			
15	6060		CGU AC 6060		(26.00)			
18	6090		Elisha Gurfein AC 6090		(105.00)			
17	7001	12 2000 000000 000 000	Transfers A/C 7001					(25,000.00
18	7005		From NIST 8735-65 AC 70	005	(94,376.00)			•
19	7005		From NIST 8735-65 AC 70		(1,200.00)			
20	7007		From 1331-65 7007		, 1,120000/		(16,500.00)	
<u>.</u>	2911		DBK 2911				(1,000.00)	
22	7019		Transfer 7019				(8,614.00)	
23	7011		From 2996-65				(521.53)	
	7007		From NIST 8735-65				(75,001.00)	
5	7013	-	CASI 1331-65			(800.00)		
6	7001		CASI CO FUNDING		:	(35,300.00)		
7	7009		CASI CO FUNDING		1	(60,000.00)	,	
8	7001		From 1331-65					(20,000.00
8		(•
0			1					
1	7013	(15,000,00)	Transfers A/C 7013			(15,000.00)		
2	7007		From NIST 8735-65					(162.91
3	7017		From NIST 8735-65				-	(16,500.00
4	2100		U. S. Treasury			(3,959.10)		•
5	1399		TAXES Refund		, -		(1,172.04)	
6	6516		PAYROLL Refund	-			(2,094.08)	
7	6332		American Media Systems F	Refund		(370.00)		
8	6018		Bank Charges Refund			(315.00)	(165.00)	
9	6337		Geni Computer Refund			(1,181.79)	()	
_	6122		NG Check Refund			(25,023.17)		
1	6170		Paypal Refund			(0.25)		
2	6391	, ,	Other Income		:	(45.64)		
3	6504		Matt Rothman Void		1	(675.53)		

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BY PAYEE



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1 2	SOURCES	AND USES OF	FUNDS BY PAYEE				
3				AC 1000	AC 1010	AC 1020	AC 1030
4				CASLINC	NIST ATP	CASI LLC	NIST LLC
5	Account	Total of Four	•	2996-65	8735-65	1331-65	1331-66
6	Number	Checking AC's					
7	-						
4	4010	(207.51)	NCR Refund		(207.51)	-	
45	10.0	(201.01)	, rott rolling		(201.0.7,	- :	
46	4709	(1 100 00)	FROM DBK A/C 4709		•		(1,100.00
47	4711		FROM DBK to LLC A/C 4711	. ,		(75,494.00)	(1,100.00
48	4711		From 1331-65	. ,		110,404.00)	(1,000.00)
49	4712			,	(3,000.00)		(1,000.00)
~	4/12		FROM DBK A/C 4712		(3,000.00)	, ,	
50		0.00	Source of France				
51		(1,882,594.33)	Sources of Funds	,			
52	-	4 992 504 22	Cash Receipts Per General Ledger	356,891.78	1,281,377.99	180,561.65	63,762.91
53	1			0.00	0.00	0.00	0.00
54	1	0.00	Proof Down	0.00	0.00	- 0.00	0.00
55	+				-+-		
56					+		
57	6120		NIST ATP	. 20.28	1.000.00		
58	6151		Abe Karron		1,000.00		
59	6330		Abe Karron		14.26		
60	6066_		Adam J Flesser M.D.	200.00			
61	6152		Advanced Technology	. 8,000.00	3,000.00		
62	6050		Aligned Management Assoc		790.00		
63	6331	215.00	American Advanced Power		215.00		
64	6332	1,615.09	American Media Systems		1,550.09	65.00	
65	2200	61,140.34	Amex	2,409.54	54,862.74	2,568.06	1,300.00
66	6021	370.27	AT & T	139.61	187.40	43.26	
67	6153	400.00	Axiom Systems		400.00		
68	6018	1,081.34	Bank Charges Expense	239.84	365.01	463.49	13.00
69	6154	12,759.75	Bator Bintor		10,159.75		2,600.00
70	Various	4,381.34	BOB BENEDICT		581.91		3,799.43
71	6092	200.00	Blumenthal Associates	200.00			
72	6022	2,635.04	Cable	87.60	1,834.01_	551.82	161.61
73	7002	6,700.00	CASI CO FUNDING	6,700.00			
74	7008	91,663.91	CASI 1331-65		91,663.91		
75	7018	16,500.00	CASI 1331-65				16,500.00
76	7020		CASI 1331-65				8,614.00
77	7006		CASI 2996-65		95,576.00		
78	2100		Chase Bank	2,880.00	151,135.20		
۳,	2010		Chase SBSF	1,317.05	,		

Sources and Uses of Funds.xls
By PAYEE
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뉩	SOURCES	AND USES OF	FUNDS BY PAYEE				
3				AC 1000	AC 1010	AC 1020	AC 1030
╛				CASI INC	NIST ATP	CASI LLC	NIST LLC
<u>.</u>	Account	Total of Four		2996-65	8735-65	1331-65	1331-66
1	Number	Checking AC's	Payee				
l					-		
1	6379	1,907.85	City College of New York		1,907.85		
J	6130	159.57	Coffee Distributing		159.57		
2	6041	795.91	Columbia Home	- 1	698.89	97.02	
1	6380	21,191.57	Con Ed	10,373.55	6,463.40	3,985.17	369.45
]	6063	3,258.03	Corner Drug Store	477.92	2,086.06	694.05	
	6155		D. Ferrand	3,319.00	4,900.00	200.00	100.00
1	6349	554.50	Deluxe Business Forms	264.62	289.88		
]	6333	295.00	Denver Air Support		295.00		
]	6052	70.00	Domain Name	70.00			
7	1600	750.00	DBK for Albin		750.00		
╗	1901	24,000.00	DBK 2000 Rent 1901	24,000.00			
٦	1902	76,100.00	DBK 2001 Draw 1902	76,100.00	-		
7	1903		DBK 2002 Rent 1903	20,000.00			
7	1904	'	DBK 2002 Rent 1904	2,000.00	4,530.38		
]	1905		DBK 2002 Draw 1905	33,000.00	20,000.00		
5]	1906		DBK 2002 Rent 1906	14,000.00		·	
5	1907		DBK 2003		10,751.34	6,974.37	15,456.79
7	6192		Dr. D.B. Karron - Rent		2,000.00		
,	Various		Dr. Nazma Ferdouse		398.60		
7	6053		Dues and Subscription	50.00			
0	6334	2,850.00			2,850.00		
-	Various	2 0 500 0 50	E. Gurfein Vendor		4,031.94	- :	
7	Various	- 00	E. Gurfein Vendor		4,321.00		
3	6092		Emil Jovanov	272.25			
4	6012	936.42		,	500.95	369.75	65.72
5	6175	1,210.80		19.35	1,146.71	44.74	
6	6043		Figlia & Sons	,	1,995.00	i	
7	6093	-	First Rehab		163.30		457.85
8	6102		Frederica Miller	1,000.00	5,000.00		
9	6335	_	frozencpu.com	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	845.83		
0	6337		General Computer and Service	27,014.93	81,775.00	595.00	1,689.00
7	6157		George Wolberg PhD	27,014.00	40,898.99	, ,	.,000.00
12	6013		Gulf Oil		11.28	15.20	
7			Hamish Carr		94.37	10.20	
3	6092			295.57	1,684.35		212.10
14	6011 _.		Hertz Corporation Homefront Hardware	. 255.57	6,167.69	545.15	1,358.27

Sources and Uses of Funds.xls By Payee

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Sources and Uses of Funds.xls By Payee

I	A	B	С	\Box	D]	E	F	G
H	SOURCES	AND USES OF	FUNDS BY PAYEE					
7	1			4.5	AC 1000 ^T	AC 1010	AC 1020	AC 103
7				1	CASLINC	NIST ATP	CASILLC	NIST LL
5	Account	Total of Four		1	2996-65	8735-65	1331-65	1331-
1	Number	Checking AC's	Pavee		2000 00		1001.00	
Ħ	Troitibor	Officering AOS	Tayeo					
16	6019	467.60	I E E E books			467.60		_
7	6024	-			1	68.50	133.03	_
4		201.53		$^{-}$	-	66.50	_ ,	
18	6050	900.00			!-	07.000.50	900.00	
19	2100		Internal Revenue Service		1,300.82	27,360.58	1.	
20	6158		James Cox _		- :	33,930.00		
7	Various		James Cox	:	-	28.50		
22	6159	-	Jane Laylor			161.00	;	
23	6003	5,000.00	Jill Feldman CPA		2,000.00	3,000.00		
24	Various	1,569.46	Joan Hayes CPA	F	1	1,510.46_	59.00	_
25	6004	15,215.00	Joan Hayes CPA			15,215.00		
26	6001	_ 1,200.00	JosephCornwall	1000		_	1,200.00	
27	6005	25,290.00	Ken Jackson		4	22,370.00		2,920.0
28	6103	352.60	Levinson Lerner Berger			352.60		
29	6025	764.42	MCI		189.81	574.61		
30	6046	2,040.00	Metro Solar			2,040.00		
31	6047	5,400.00	Mistretta Electric			5,400.00		_
32	6050	970.00	Service (Control of Control of Co	i	970.00			-
33	6014		Mobil	- ,	63.91		- :	
34	2130		New Jersey Division of Taxation		406.68	3,861.43		
35	6061		New York State Corporation Tax	- 1	800.00	9,001.10	Ī	-
36	2122		New York Income Tax		,	914.09	1	_
37	6122		NG Check Expense	- ,		25,023.17	:-	
38	7002			1	500.00	20,020.17	45,000.00	
ᆿ	7016		NIST 1331-66		300.00	-	1,000.00	
39			NIST 1331-66	\rightarrow	- 1	- ,	15,000.00	800.0
40	7014		NIST 1331-66		20,400,00	· i	15,000.00	_ 600,0
띡	7002		NIST 8735-65	*	28,100.00			-
42	7010		NIST 8735-65	$i_{1}\dots i_{m}$	60,000.00		~ .	
43	2100	_	NY State Tax Dept		154.33			-
44	2140	_	North Carolina Dept. of Revenue	-+		438.00		
45	6015	55.00	NYC Dept of Finance			55.00	1	
46	6015	700.00	NYC Dept of Transportation	- 7	100.00	600.00		-
47	2100	38,623.99	NY State Employment Taxes			38,623.99		
48	2100	1,250.76	NY State Tax Dept	-		1,250.76		
49	6349	2,047.45	Office Depot		1	1,491.27	248.01	308.1
50	6093	167.00	One Beacon Insurance		i		167.00	
51	6090		One Stop Business Machine		317.17	107.17	107.00	

BY PAYER

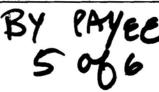
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	A	В	C				D	E	F	G
1	SOURCES	AND USES OF	FUNDS BY PAYEE							
3	og on on	AND DOLO OF)			-	AC 1000	AC 1010	AC 1020	AC 1030
Ť				-			CASLINC	NIST ATP	CASI LLC	NIST LLC
-	Account	Total of Faur						8735-65	1331-65	1331-66
5	Number	Total of Four		-			2996-65	6/35-05	1331-03	1331-00
6	Number	Checking AC's	Payee			 i				
7				(x,y) = (x,y)		- 1				
152	6067		Oxford Health Plans				1,996.96	19,342.24	5,213.82	
153	6338		Pacific data Storage		-	į	;	1,429.00		
154	_ 6170		Paypal					1,234.50		
155	6315	295.60	Payroll Processing					_ :	295.60	
156	6106	10,075.28	Pennie & Edmonds		_		9,404.13	671.15		-
157	6504	5,606.85	Peter Ross PR				- :	5,606.85		
158	6160	3,636.00	Peter Ross 0/S					3,636.00	- +	_
159	Various	726.33	Peter Ross Exp					726.33	- 1	
160	Various	579.50	Praveen Thiagarajan							579.50
161	5053	50.00	Pre Flight Ventures			í	_ :	50.00		
162	6093	932.00	Princeton Insurance					932.00		
163	6349	55.85	q-check				55.85			
164	6066	600.00	R. White M.D.				600.00			
165	6161		Radio Logic		-			100.00		-
166	6026	1,599.27		0-0	-			1,599.27		-
167	6339	_	Ricoh Business System	ms.			i	9,019.57		
168	6060		Rosalie Mets			- 1		2,735.00		-
169	Various		Sandra Rosenman	-	_			505.50		-
170	6162		Scott Albin	-		- 1	1,500.00	500.00	- 1	
171	6504		Scott Albin PR				1,000.00	3,321.42		-
172	6340		Server Technology	-				6,895.55	- · ·	
173	6341		SGI Dvelopers	-		•		295.00	- ·	-
174	6342		Silicon City			1	1.000.00	103,366.72	- †·	6,000.00
_	6343		,		_		1,000.00	37,367.39		0,000.00
175			Silicon Graphics			1	515.04	744.36	306.07	_
176	6028	1,565.47		-				and the second s	300.07	
177	6109		Solomon & Bernstein		-		1,800.00	150.00	0.000.00	
178	6006	-	Spitz & Grenstein	_		:		L	2,000.00	
179	6029	914.37						621.62	158.53	134.22
180	Various	548.34	St Louis University					548.34		
181	6356	1,765.53	State of New Jersey					1,765.53		
182	6092	100.00	Stephen Frost					100.00	1	120
183	6016	364,17	Sunoco				was a	223.47	126.70	14.00
184	6031	238.60	T-Mobile	_				237.27	1.33	
185	1399	34,419.42	TAXES Propay						34,419.42	
186	6013		Texaco			j		29.73	37.35	
187	6030	5,712.48				4	522.22	4,590.26	450.00	150.00





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\Box	Α	В	C		D	E	F	G
2	SOURCES	AND USES OF	FUNDS BY PAYEE					
3					AC 1000	AC 1010	AC 1020	AC 1030
4					CASI INC	NIST ATP	CASILLC	NIST LLC
5	Account	Total of Four			2996-65	8735-65	1331-65	1331-66
6	Number	Checking AC's	Payee					
7	:	_	-					
88	6066		Todd J Berman M.D.			375.00		
189	6377	1,387.52_	Transit Check	-	ļ	1,387.52_		
190	7012	521.53	TO 1331-65	-	521.53	. 1		
91	6175	170.00	USPS	T- COMPA	170.00	_		
92	2100	1,456.72	U. S. Treasury Expense			260.80	1,195.92	
193	6163	1,000.00	Valley of the Mage Consulting	9		1,000.00	1	
194	6032	5,074.60	Verizon		1,536.69	2,445.97	1,052.08	39.86
95	6035	807.71	Verizon Wireless			556.05	170.04	81.62
96	6344	6,643.25	Vision Shape			6,643.25		
197	6034	269.07	Voicestream Wireless	_		269.07		
198	6036	4,600.00	Webworqs			4,600.00		
99	6345	210.00	YC Cable	_		210.00		
000	6092		Yehoshua Zeevi	-		469.80		
01	6093	902.00	Zapin Endlich & Lombardo			902.00		
02	6504	2,223.50	Charles La Salla	-	2,223.50	-		
203	7004	-	Propay PAYROLL			,	53,547.17	
04	6018		No Name Plug		0.01	-		
205	6504		Charles La Salla PR	-		15,443.54		
06	6504		DB Karron PR			106,259.20		
07	6504		Elisha Gurfein PR		7,036.12	62,657.53		
208	6504		James Cox PR			21,450,17		
09	6504		Matt Rothman PR			18,777.76		
_	Various		Matt Rothman	-		259.00		
211	Various	-	Matt Rothman	_			514.00	
212	Various	_	Matt Rothman				175.46	
13	1600	_	Matt Rothman			-	3,804.64	
14	6504		Nicholee Wynter	_		11,541.44		
215	6504		Regner M Reralta	_	1	4,229.88		
16	6504		Robert Benedict			5,085.46	1	
┪	6504		Robert G. Wine		20 1 2	2,707.20		
217			· Andrews Company of the Company	*		606.90		
18	6504	606.90	S.W. Bothwick		£ 8 9	000.90		
19 20		1,887,832.72	Total Expenses		358,235.88	1,281,378.00	184,494.25	63,724.59
221	,		Per General Ledger	-	(358,235,88)	(1,281,378.00)	(184,494,25)	(63,724,59)
222		(1,001,032.12)	Let Gelletal Feddel		(000,200,00)	(1,201,010.00)	_(.54,454.25)	(00,124.03)

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Sources and Uses of Funds.xls By Payee BY PAYEC 6 066

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_^	В	c	D	E	F	G	н		1	K
		SOU	RCES AND	USES O	F FUNDS BY GENERAL	LEDGER	ACCOUNT	NUMBER		
	Debit	General	Using	Total		AC 1000	AC 1010	AC 1020	AC 1030	Red
		Ledger	Column E	Column G to		CASIINC	NIST ATP	CASILLC	NIST LLC	Reimbu
	(Credit)	Account		Column K		2996-65	8735-65	1331-65	1331-66	Expe
		Number	Groupings	Detail	Account / Payee Name					
	Tax Impound	1399	(1,172.04)	(1 172 04)	TAXES Refund			(1,172.04)		
			11,174.04),		i i i i i i i i i i i i i i i i i i i	 	:	11,172.04)		
	Payroll Tax Refunds	2100		(3,959.10)	U. S. Treasury		(3,959.10)			
		2115	(4,034.20)		U. S. Treasury AC 2115	(75.10)				
	-				i					
	Monies from DB Ka	2910			FROM DBK A/C 2910	(49,500.00)				
-	· · · · ·	2910		(1,000.00)	FROM DBK AC 2910	(1,000.00)			+-	
	!	4709		(4.400.00)	ispon ppr No 2000				4 400 000	
-		4709	<u></u>		FROM DBK A/C 2900 FROM DBK to LLC A/C 4711	 		(75,494.00)	(1,100.00)	
		•/\!\⊥ 4711	• -		DBK 2911	 	+	(1,000.00)		
		4712	(131,094.00)		FROM DBK A/C 4712		(3,000.00)	(1,000,00)		
			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	75,555.007	-	t				
	Reimb Income	4010		(530.86)	REIMB EXP INCOME 4010	(530.86)				
		4010	(738.37)		NCR Refund		(207.51)			
			- +							- 0
	NIST Wires In	4020	(1,345,500.00)	(1,345,500.00)	NIST WIRE IN AC 4020	(210,000.00)	(1,135,500.00)	:		
_			i			i	 i		;	
	Refund of Expenses	6018			Bank Charges Refund	(25.00)	(315,00)	(165.00)	i	
_	+	6025			Nicholee Wynter AC 6025 CGU AC 6060	(53.82)	· - +		· · · · · · · · · · · · · · · · · · ·	-
-	+-	6090			Elisha Gurlein AC 6090	(105.00)		- +	- +	
		- Joan		(103.00)	Control No obs	(103.00)	- +		-	
	<u></u>	6170		(0.25)	Paypal Refund	1 1	(0.25)		an paymanan lim	
	1	6332		(370.00)	American Media Systems Refund	I	(370.00)			
140	·	6337	i		Genl Computer Refund	1	(1,181.79)			
	-+	6391			Other Income		(45.64)			
10.50	+ !	6504	 - -		Matt Rothman Void	++	(675.53)			
	3 3 m -u- 3 m	6516	(5,057.11)	(2,094.08)	PAYROLL Refund	 		(2,094.08)		
-	+	6122	(25,023.17)	(25 023 17)	NG Check Refund	 	(25,023.17)			_
	T	×	(au)1/)	120,020.11)		:	(20,020.17)		+	
	Bank Transfers In	7001	1	(25,000.00)	Transfers A/C 7001	1			(25,000.00)	
		7001			CASI CO FUNDING	ļ Ţ	(35,300.00)			
_	i	7001	(80,300.00)		From 1331-65	1			(20,000.00)	
-	i sanja	7005			From NIST 8735-65 AC 7005	(94,376.00)				
_		7005	(95,576.00)		From NIST 8735-65 AC 7005	(1,200.00)		(46 600 00)		
	. —	7007			From 1331-65 7007 From NIST 8735-65	 		(16,500.00)	 - -	
_		7007	(91,663.91)		From NIST 8735-65	†	1	(13,001.00)	(162.91)	-
	+ !	7009	(60,000.00)		CASI CO FUNDING		(60,000.00)			
	7	7011	(521.53)		From 2996-65	1	100,000,000,000,000,000,000,000,000,000	(521.53)		-
	I	7013			CASI 1331-65		(800.00)			
	_	7013	(15,800.00)		Transfers A/C 7013		(15,000.00)			
		7015	(1,000.00)		From 1331-65				(1,000.00)	
	·	7017	(16,500.00)		From NIST 8735-65	+			(16,500.00)	
	1	7019	(8,614.00)		Transfer 7019	 		(8,614.00)		
	Proof of Transfers	369,975.44}		-	Transfer Accounts 7000 Series	 		i-		
_	+	Pour-	/4 882 504 231	/4 992 504 221	Sources of Europe	 	· · · · · ·		-1-	
	+	Down	(1,882,594.33)	(1,002,094.33)	Sources of Funds	1				
	-	Across		1.882.594.33	Cash Receipts Per General Ledger	356,891.78	1,281,377.99	180,561.65	63,762.91	
					Proof Down	0.00	0.00	0.00	0.00	
	· · · · · · · · · · · · · · · · · · ·					4	I		i	
	Tax Impound	1399	34,419,42		TAXES Propay			34.419.42		



3

BY 6/LAK 1085

24/20108 04 PM



,Debit _					AC 1000	AC 1010	AC 1020	AC 1030	Red
·									Reimbu
(Credit)					2996-65	8735-65	1331-65	1331-66	Ехре
	Number	Groupings	Detai	Account / Payee Name					
1		1		×	1		i	1	
Loan and Exchange	1600		750,00	DBK for Albin	1 1	750.00	ţ	1	
		4,554.64			: 1		3,804.64	I	
Monies Paid to DB	_						:		
						-		- 3	
, —						4 510 10	,	į.	
!	•					20,000.00			
						10,751.34	6,974.37	15,456.79	
	_		•						
Chase SBSF	2010	1,317.05	1,317.05	Chase SBSF	1,317.05				
·				1			:		
Withholding Taxes							3		
						27,360.58			
					, 154.33	18 623 00			
. –							1,195.92		
	2122	i .			: 1	914.09			
	2130		4,268.11	New Jersey Division of Taxation	406.68	3,861.43			
	2140	229,782.60	438.00	North Carolina Dept. of Revenue		438.00			
					1				
Payments to Amex	. 2200	61,140.34	61,140.34	.Amex	2,409.54	54,862.74	2,568.06	1,300.00	
Accounting	+ 6001	1	1 200 00	locanhComunit	- !		1 200 00	ŀ	
					2 000 00	3,000,00	1,200.00		
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	6005	: :			: :	22,370.00		2,920.00	
	6006	48,705.00	2,000.00	Spitz & Grenstein			2,000.00		
Auto					. 295.57				627
•								63.72	392
,									392
					63.91				
						55.00			485
					100.00	600.00			
,						223.47	126.70	14.00	
-	6017	6,393.17	482.70	Tolls				141	482
	+ -			land of the same		105.04		42.00	
Bank Charges						365.01	403.49	13.00	
		. 1,001.55	. 0.01	ino manie riog	, 201,	i	,		
Books	6019	467.60	467.60	i E E E books		467.60	- !		
	1				. i				
Communications	6021		370.27	AT & T	139.61	187.40	43.26		
	6022				87.60	1,834.01	551.82	161.61	
					1	68.50	133.03	ŧ	
	6025				189.81	574.61 ₁		1	
x	6026		1,599.27			1,599.27			275
	6027			Reimbursed Telephone Reimbursed Telephone					275 67
			07.93		515.04	744.36	306.07		6/
	6027		1,565.47	Skytel					
	Monies Paid to DB Chase SBSF Withholding Taxes Payments to Amex Accounting Auto Bank Charges	Debit Genera Ledge Credit) Account Accounting General Ledge General Ledge General Ledge General Ledge General Ledge General Genera	Debit General Ledger Column E	Debit	Debit General Ledger Column C	Debit General Cadyme Column C	Credit	Loan and Exchange	Debt

BACS

ı		SOUR	CES AND	USES O	F FUNDS BY GE	NERAL LEDGER	ACCOUNT N	UMBER		
	Debit	General,	Using	Total		AC 1000	AC 1010	AC 1020	AC 1030	Rec
	(Credit)	Ledger, Account	Column E	Column G to		CASI INC	NIST ATP	1331-65	1331-66	Reimbu
	(Creak)	Number	Groupings	Column K Detail	Account / Payee Name	2996-65	8735-65	1331-03	1331-00	Ехре
					I					
		6030	* ;	5,712.48	Thorn T-Mobile	522.22	4,590.26	450.00	150.00	
-		6031	+	5,074.60		1,536.69	237.27 2,445.97	1.33	39.86	
	: =	6034			Voicestream Wireless		269.07			
		6035	:		Verizon Wireless		556.05_	170.04	81.62	
	1	6036	25,095.83	4,600.00	Webworgs		4,600.00			
	Computer Installatic	6041		795.91	Columbia Home	 ,	698.89	97.02		
		6043			Figlia & Sons		1,995.00			
		6044			Homefront Hardware		6,167.69	545.15	1,358.27	
-		6046	18,302.02		Metro Solar		2,040.00 5,400.00	5.81	*:-	
-		6047	10,302.02	5,400.00	Mistretta Electric		3,400.00	• •		
	Conferences	6050		790.00	Aligned Management Assoc		790.00			
		6050		900.00			•	900.00	# T	
	1 -+	6050 6050	3,040.00		Conference Reimbursed MMVR	970.00		1		380
		0030	3,040.00	870.00	mmvis	, 570.00	Ť	1	t	
	Domain Name	6052	70.00	70.00	Domain Name	70.00			:	
	L				L					
	Dues & Subscription	6053 6053	100.00		Pre Flight Ventures Dues and Subscription	50.00	50.00	*		
		0033	100.00	30.00	Dues and States profit	50.00				
	Employee Benefits	6061		3,104.35	Arista					3,104
	ı	6062			Rosalie Mets		2,735.00			
	•	6063		3,258.03 682.46	Comer Drug Store	477.92	2,086.06	694,05		682
-		6065			Horizon	: .		-		888
		6066			Adam J Flesser M.D.	200.00			:	2,826
	6	6066			R. White M.D.	600.00				
_	1	6066	41,223.00		Todd J Berman M.D. Oxford Health Plans	1,996.96	375.00 19,342.24	5,213.82	:- · ·	
	1	0007	41,223.00	20,003.02	Oxioid Health Fialls	1,930.30	15,542.24	5,215.02		
	Repairs	6090	531.34	531.34	One Stop Business Machine	317.17	107.17	107.00	- 1	
		1								
	Honorarium	6092			Blumenthal Associates Emil Jovanov	200.00		- 1		
		6092			Hamish Carr		94.37	1.0	-	
		6092		100.00	Stephen Frost		100.00			
		6092	1,136.42	469.80	Yehoshua Zeevi		469.80			
	Insurance	6093		621 15	First Rehab	- 1	163.30	:	457.85	
		6093			One Beacon Insurance	_1:		167.00		
_	: . <u> </u>	6093		932.00	Princeton Insurance		932.00	1		
o rea		6093	2,622.15	902.00	Zapin Endlich & Lombardo	 - •	902.00			
-	Legal	6102	- 1	6 000 00	Frederica Miller	1,000.00	5,000.00			
	, Legar	6103		_	Levinson Lemer Berger	. 1,500.00	352.60			
		6106		10,075.28	Pennie & Edmonds	9,404.13	671.15		•	
	•	6109	18,377.88	1,950.00	Solomon & Bernstein	1,800.00	150.00			
	i —	6120	20.28	20.28	NIST ATP	20.28		9		
	Miscellaneous		25,023.17		NG Check Expense	1	25,023.17			
	Miscellaneous NG Check Expense	6122			Office Reimbursed	I :	I			60
-	,	6130 6130	220.32		Coffee Distributing		159.57			

	8011	RCES AND	LISES O	F FUNDS BY GE	VEDAL	LEDO	SED A	CCOLINT	NUMBER		
Debit	General	Using.	Total		ILIVAL		1000	AC 1010	AC 1020	AC 1030	Rec
Dear		Column E	Column G to				SIINC	NIST ATP	CASILLC	NIST LLC	Reimbu
	Ledger							100	1331-65	1331-66	
(Credit)	Account: Number	Groupings	Çolumn K	Account / Payee Name	-		996-65	8735-65	1331-03	1331-00	_ Expe
				L			:	-			
Outside Service	ces6151		1,000.00	Abe Karron				1,000.00			
	6152		11,000.00	Advanced Technology		8,0	00.00	3,000.00		!	
• -	6153		400.00	Axiom Systems	1			400.00			_
	6154		12,759.75	Bator Bintor		_	- 1	10,159.75	1	2,600.00	
	6155		8,519.00	D. Ferrand		3,3	19.00	4,900.00	200.00	100.00	
	6157		40,898.99	George Wolberg PhD		_	_ 1	40,898.99			
_1	6158		33,930.00	James Cox	_		- 1	33,930.00	L.		
	6159			Jane Laylor				161.00			
	6160	-		Peter Ross 0/S				3,636.00	_ :		
	6161	-		Radio Logic				100.00		I	
	6162			Scott Albin		1,5	00.00	500			_
	6163	115,404.74		Valley of the Mage Consulting				1,000.00			
i -			- /400						Ī		_
Paypai	6170	1,234.60	1,234.50	Paypal				1,234.50			
- 1									-		_
Postage & De	livery 6175		1,210.80	Fedex			19.35	1,146.71	44.74		
	6175			USPS		1	70.00				
	6175	1,439.80		Joan Hayes CPA		_					5
- 1			_								
Repairs	6177	96.15	96.15	Reimbursed Expenses	1			_			9
Reimbursed E		46.95		Repairs			- •				4
Rent	6192	2,000.00		Dr. D.B. Karron - Rent		_		2,000.00			
	7		_,						, j		
Payroll Proces	ssing 6315	295.60	295.60	Payroll Processing					295.60	- :	
					_ :						
Research & D	evelo 6330		14.26	Abe Karron	:		î	14.26	i	_ :	
	6331		215.00	American Advanced Power			- 1	215.00			
	6332		1,615.09	American Media Systems				1,550.09	65.00		
	6333	1	295.00	Denver Air Support			. 1	295.00			
1	6334		2,850.00	e-mag				2,850.00		:	-
	6335		845.83	frozencpu.com			_ :	845.83			
	6337		111,073.93	General Computer and Service		27,0	14.93	81,775.00	595.00	1,689.00	
	6338		1,429.00	Pacific data Storage	ļ			1,429.00			
	6339			Ricoh Business Systems			_ :	9,019.57			
_i	6340			Server Technology	i			6,895.55			
	6341			SGI Dvelopers				295.00	i -		
	6342			Silicon City		_ 1,0	00.00	103,366.72		6,000.00	
1	6343	_		Sacon Graphics		_		37,367.39			
	6344			Vision Shape	:	_		6,643.25			
	6345	289,135.69		YC Cable		-		210.00			
						-			:		
Stationery	6349		4.75	Stationery				I	_ L	:	
7	6349	_		Deluxe Business Forms		2	64.52	289.88	_	1	
	6349			Office Depot	:			1,491.27	248.01 L	308.17	
	6349	2,662.55		q-check		_	55.85	I	I		
					i			J			-
NJ Payroll Tax	к Ежрч 6356	1,765.53	1,765 53	State of New Jersey				1,765.53			
1	1				i			Ĺ			
NY Corporate	Tax 6361	800.00	800.00	New York State Corporation To	ах	8	00.00	_ I			141
		_	7			10.000			-		
Travel	6370		431.40	Travel		-			1.	- P. 1	431
	6371		1,720.50	Airfare				-			1,720
	6372		3,416.81	Hotel				-			3,416
	6373	7	1,206.97		. 1			Ĺ.			1,206
	6374			Misc Travel				Ţ	1	a 1	18
	6375		638.00								638

BAC: 502

Sources and Uses of Funds als By Account By 6/LA/C 4065 10000000



	· · ·						<u>`</u>				
		S	DURCES AN	D USES O	F FUNDS BY G	ENERAL	LEDGER	ACCOUNT	NUMBER		
	Debit		erai Using	Total			AC 1000	AC 1010		AC 1030	
			lger, Column E				CASI INC	NIST ATP	CASILLC	NIST LLC	Rein
	(Credit)	Acc		Column K			2996-65	8735-6 <u>5</u>	1331-65	1331-66	E
_		Мип	ber Groupings	Detail	Account / Payee Name						
			376	131.40	Train		3.5	9			
			377		Transit Check						
	. –										
		. 6	377 8,972.60	1,387.52	Transit Check	•		1,387.52	8 9	,	
	Tuition Reimbursen		379	1 007 05	City College of New York			1,907.85			
	TOUGHT REITHOUSEN		379 3,238.20			- i	18	1,330.35		•	
	1	0	3,236.20	1,330.35_	Charles La Salla	i	1	1,330.35		,	
	Utilities		380 21,191.57	21,191.57	Con Ed	*	10,373.55	6,463.40	3,985.17	369.45	
			21,101.01	21,101.01			10,070.00		0,000		
	Net Payroll Checks		504	5 606 85	Peter Ross PR	ŧ		5,606.85		•	
	, mari ajian omeono		504		Scott Albin PR			3,321.42	1	i	
		_	504				2 222 50				
			504 504		Charles La Salla		2,223.50	14,113.19			
					DB Karron PR		7 454 45	106,259.20		•	
			504		Elisha Gurfein PR		7,036.12	62,657.53			
			504		James Cox PR			21,450.17			
			504		Matt Rothman PR	ř.	14	18,777.76		2	
			504		Nicholee Wynter	1.0		11,514.69			
		6	504	4,229.88	Regner M Reralta			4,229.88			
		6	504	5,085.46	Robert Benedict			5,085.46			
		_ 6	504	2,707.20	Robert G. Wine			2,707.20			
		6	504 265,689,87	606.90	S.W. Bothwick			606.90			
					•	-					
	161	7	002	6,700.00	CASI CO FUNDING		6,700.00				
			002		NIST 1331-66		500.00		45,000.00		
			80,300.00		NIST 8735-65		28,100.00				
			010 60,000.00		NIST 8735-65		60,000.00				
			004 53,547.17		Propay PAYROLL	- 00			53,547.17	•	
			95,576.00		CASI 2996-65			95,576.00			
			008 91,663.91		CASI 1331-65	:		91,663.91			
					CASI 1331-65			31,003.91		16.500.00	
						3.0	521.53			10,300.00	
			521.63		TO 1331-65		521.53		15,000.00	800.00	
			15,800.00		NIST 1331-66	740				800.00	
	·		1,000.00		NIST 1331-66	3.60			1,000.00		
		1.5	020 8,614.00		CASI 1331-65					8,614.00	
	Proof of Transfers	423,522	.61		Total 7000 Series						
		Various			Matt Rothman			259.00			(
		Various			Matt Rothman				514.00	*	(
		Various			Matt Rothman				175.46		(
		Various		0.00	Dr. Nazma Ferdouse			398.60			(
		Various		0.00	Joan Hayes CPA		-	1,510.46	59.00	2	(1,
		Various			Nicholee Wynter			26.75			
		Various			BOB BENEDICT	i		581.91		3,799.43	(4
		Various			E. Gurfein Vendor	4	3	4,031.94			(4,
		Various			E. Gurlein Vendor	1950		4,321.00		1	(4,
	(S) (S) (T)	Various			James Cox			28.50		3	1,0
											(
		Various			Peter Ross Exp	ı		726.33		579.50	(
		Various			Praveen Thiagarajan	- 1		FOE		5/9.50	
		Various			Sandra Rosenman			505.50	=	¥	(
		Various	0.00	0.00	St Louis University			548.34			(
	t week			-		1.0				*	
		Debits	1,887,832.72	1,887,832.72	Total Expenses By Bank	NC .	368,235.88	1,281,376.00	184,494.25	63,724.69	-
		Credits	(1 RET 812 70)	(1 887 812 72)	Per General Ledger		(358,235.88)	(1,281,378.00)	(184,494.25)	(63,724.59)	
		- rewits	. (1/44/ 642/12)	files learnel	wone, at Learyer		(contractor)	,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		11	
				0.00				0,00	0.00	0.00	

BK 503

Sources and Uses of Funds vis By Account By 6/L A/C 5085-19400000



	С	D	Е	F	G	н	Т	J	К	L	M	N	0	Р	Q
28		Person		Benedict	Wynter	Praveen	Ross	Ross	Ferhouse	Gurfein	Rothman	Hayes	Cox	Rosenman	St Louis
	Account			2011001101	******			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,			,			
	Number	Amount of Exp By Persor	(18.065.72)	(4,381.34)	(26.75)	(579.50)	(630.18)	(96.15)	(398.60)	(8,352.94)	(948.46)	(1.569.46)	(28.50)	(505.50)	(548.34)
31		, -, ,	(,	(1,001.001)	(======	(0.0.00)	(5551.15)	(001.0)	(000.00)	(0,000-10.7)	. (0.101.10)	(, , , , , , , , , , , , , , , , , , ,	,/	, ,,	, an artista ar
32	6011	Auto Rental	627.57	563.12	*					. , I				1 .	64.45
33	6013	Gas	392.32	71.02		279.50				25.30				,	16.50
32 33 34 35 36 37 38 39 40 41	6015	Parking	485.50	76.00	*	176.00				208.50	,		25.00		1
35	6017	Tolls	482.70	28.20		44.00				407.00			3.50		
36	6027	Reimbursed Telephone	275.05						•	275.05					1
37		Reimbursed Telephone	67.95				1000			67.95					1
38		Conference	380.00			80.00				300.00					
39	6061	Arista	3,104.35							3,104.35			2 2		1
40	6065	Horizon	888.54							888.54	_				ļ
	6064	Gym	682.46		•		5 6				682.46				1
42		Reimbursed Medical	2,826.60							2,826.60					1
43	6130	Office	60.75				60.75			_					1
44 45		Fedex	59.00								_	59.00			
45	6177	Reim Expenses	96.15					96.15							- 1
46		Repairs	46.95		1		46.95					Ι,			1
47		Stationery	4.75		4.75										1
48		Travel	431.40						398.60	32.80					
49		Airfare	1,720.50	823.50			144.00			-	_	653.00			100.00
50 51	6372		3,416.81	2,126.50	4		203.63	1/2				613.46		313.01	160.21
51		Meals	1,206.97	653.00		*:	97.85			158.85	44.00			65.09	188.18
52		Misc Travel	18.00							18.00	040.00				40.00
53	6375		638.00	40.00		:-:	77.00	9.5		40.00	218.00	244.00		407.40	19.00
54	6376		131.40	:			3	16			4.00			127.40	- 1
25	63//	Transit Check	22.00		22.00						,				1
57		Total	10.005.70	4 204 24	26.75	E70 E0 .	620.10	06 46	200 60	0.252.04	049.46	1,569.46	28.50	505.50	548.34
59		Total	18,065.72	4,381.34	26.75	579.50	630.18	96.15	398.60	8,352.94	948.46	[,509.40	20.00	. 305.30	040.04
52 53 54 55 56 57 58 59		Proof	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Reimbursed Expenses

Sources and Uses of Funds.xls Reimb Exp



KA-1409 KA-1409

TRACING CASH

Balance	Profit &									
Sheet	Loss	_								
Col A to F	Column A	The name and account number from	n Quickbooks							
Column G	Column B	The total amount per Quickbooks from all classes and segregation								
Column I	Column C	checking accounts								
Column J		This includes cash receipts and cash disbursements. This is CASH ONL								
Column K	Column D	American Express transactions that are mainly in the 5000 series of account number								
Column L	Column E	AJE stands for adjusting journal enti	ries. Depreciati	ion is a non cash entry.						
		Stock Subscription was a change of entity from a C Corporation to an LLC.								
		Peter Ross was an outside consultar								
Column M	Column F	Accounts Payable is the December	31, 3003 monies owed	to vendors.						
Column N	Column G	Co-Funding by DB Karron								
Columnia	Columnia		at covers incidentals su	ich ac tavis renairs						
		There is OOP, Out of Pocket cash that covers incidentals such as taxis, repairs.								
		There are expenses paid by Mastercard. There is In-Kind Co-Funding by using equipment that was already owned.								
		There is in kind co raining by asing	8 equipment that was a	in eddy Owned.						
Column O	Column H	DB Karron paid legal, accounting, a	nd reimbursed medical	for the entities						
		Professionals such as Jill Feldman CPA, Mel Spitz CPA, Jerome Schwartz Esq.,								
		Schialabba (pension and benefit consultant)								
		Control of the second s	•							
Column P	Column I	The expense analysis of the out of p	oocket (OOP). This is a s	ummation of th AJE						
		that were made at the ends of corp								
		,	•							
Column Q	Column J	The amount of Gross Payroll less th	e net payroll checks pl	us the payroll taxe expense.						
Column R	Column K	The business expenses that were pa	aid using Mastercard er	nding a/c number is 1972						
			2							
Column S	Column L	The total across of columns of opening numbers plus transactions.								
Column T	Column M	The difference between Column B per Quickbooks and the calculated total								
		from Column L.								
		Differences that are too small to investigate. Peter Ross PR item is an open item.								
	N.B.	These transactions comprise a full and complete set of accounting records.								
	1 Page	Tracing Cash	Finacial Statement FY	E 9/30/02						
	3 Pages	Balance Sheet Excel	Finacial Statement FP							
	8 Pages	Profit & Loss	Cash Flow statements	9/30/02 & 12/31/03						
	1 Page	Opening Balance Sheet 9/30/01								



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1								DBK					Sum	
2	* * *	Opening	g Sources&	Sources&	. 100			Rent			-		Across	
3	i i	Balance			•		2	Co Funding				ć .	Columns J to R	
4	Dec 31, 03	9/30/01		CR & CD Net	Amex	AJE	A/P	In Kind	1 1		E	Mastercard	•	•
5			Cit de De	Ch G CC								1		
6 ASSETS		e	100	. ,	i i		ā.	+ - 1	i ·	$\epsilon = -i - i$	i ,			1
7 Current Assets	,	r F	*		. 1	9	A		£ 9	± *	•			
The second secon			(e)	w w	2)		al a							
	£	· = 7	70		£ .	9	4	7 6	į.	ē	4	4 7		2 0 00
9 1000 CASI INC 2006-85		4 344 00	356,891.78						J. F	ŧ · · · ·	*)		(0.01)	
, 10 1 1 1 1 1 1 1 1 1	-0.01	1,344.09	(358,235.88)	(1,344.10)	1 .	4	e.			t - '	ř	;	(0.01)	0.00
11	į: ,	. 1		, J	1		r	1	. 1	4			. :	
12 1010 - NIST ATP 8738-46		•	1,281,377.99			- /			. 7			5		
13	-0.01		(1,281,378.00)	(0.01)			i n		. 1	4	ř		(0.01)	. (0.00)
14			4			-		1 mm 1	- · //	· ·				
15 1020 - CASI LLC - 1331-65			180,561.65		4 4		a.		8 V	4 2				
16	-3,932.60		(184,494.25)	· · · · · · · · · · · · · · · · · · ·		-		* ***		to the second			(3,932.60)	(0.00)
17	· · · · · · · · · · · · · · · · · · ·		. 2 10	, and a		-		•	2	_	20	All some C	-	-
18 1030 - LLC MST 1331-46		177 E	63,762.91					. —	185	-	3	<i>A</i> = 0		
19	38.32	. .	(63,724.59)		74			1				: :	38.32	0.00
20	(M) (CON-MONTALO) ()		, 1	* * ***********************************	*			9 (20)		2 50 5	5			X 8
21	90 L			*	,			· · · · · · · · · · · · · · · · · · ·	ě	J		90,127.05	. (*)	
22 1000 · Mastercard 1872	3.57	,	* *		3			5 to 8		4 9	11	(90,123.48)		0.00
23					. 8		,A)	. = .				(30,123)		
2.	/2 000 721	* 2												
	(3,890.73)		1,882,594.33				3	2 19	, w		24	v v		
25			(1,887,832.72)						8 19				,	a t
26 Accounts Receivable														
26 Accounts Receivable 27 1200 - Accounts Receivable 28 Total Accounts Receivable	3.497.00		4 /	£ 2	•	2 4		• 19	(: : : : : : : : : : : : : : : : : : :	e (4)	4 7	7 × 1	3,427.00	0.00
1200 · ACCOUNT NECESTALISM	3,427.00		, -						ž ,		×		3,427.00	
28 Total Accounts Receivable	3,421.00	3,427.00	*		. 8		3	3 39	<i>3</i>	5	•	4		. = I
29 Other Current Assets														
29	5	4	34,419.42						. 196	c	111.41			.e. \$
31 1300 · Yax Impound	111.41	0.00			*						(33,247.38)		111.41	0.00
32 Total Other Current Assets	111.41				ž					A IN		2 %		<i>3</i>
32 Ithan other success			¥ ¥	· .				1	A		4) P			A1 *
33 Total Current Assets	-352 32	4.						I				*	· · · · · · · · · · · · · · · · · · ·	
			* *		,			* :	155 t		d .	* :	2	-
34 Fixed Assets			*	:		_			. J	1	100			
35 1400 - Furniture & Fixtures		C energy by	· v			_				vi e		2		
36 1460 · Accumulated Depreciation	-54,087.00		Á.			(21,677.00)			. 9	• 8	•	. –	(56,087.00)	
37 1400 · Furniture & Fixtures · Other	75,507.00	73,507.00								-			73,507.00	0.00
38 Total 1480 - Furniture & Fixtures	17,420 00			-							-	4) (0)	- 10 mm	
4			j	× .	•			;				1 .	e e	į ·
39 Total Fixed Assets	17,420 00		V v		. v		e e			v =	r			
. 7								1	ė į					
40 Other Assets						1	ž.	: 1	ı .				1	* 1
41 1600 - Loen and Exchange			750.00	750.00		¥	al .		. ,		295.53		. 0.00	
42	•		•								(750.00)		1,045.53	
43	415.53		3,804.64	3,804.64						72	(3,684.64)	4	(750.00)	120.00
44 1940 - Stock Subscription Receivable			3			100,000.00			75cc				2	
45 1660 · Stock Subscription Receivable	80,000.00	0.00	-			(20,000.00)		Y				•	80,000.00	0.00
46 1700 - Rent Security	4,000.00			2 *							e •		4,000.00	,
	1	4,000	A IN	· ·						<i>i</i>	#		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	+ +		34,000,00	34 000 00	. †	*		(24,000.00)		c 3			0.00	0.00
	9 765 91	4 000 00	24,000.00		. 181								A CONTRACTOR OF THE PARTY OF TH	
49 1902 - DBK 2001 Draw	8,765.81	1,000.00	76,100.00	The second secon	X 181		a	(1,000.00)		1 7	(67,334.19)	£q γ	8,765.81	
50 1903 DBK DBK 2001 Rent		· · ·	20,000.00	The state of the s	. ·	F	x	(20,000.00)		× = ==================================	(*)		0.00	
51 1994 - DBK 2002	6,530.38		6,530.38	6,530.38									6,530.38	0.00

1-1	A B C D E F					KA-1	1411,									- K
1 ,1^ '	BCDE F	G	н					М	N N	0	Р 1	Q	R	<u> </u>		<u> </u>
12	* * * * * * * * * * * * * * * * * * *		Opening	. Sources&	Sources&	•		£	. DBK . Rent	DBK			£ 7	Sum		. ,
3						. +		-	Co Funding	AC 2911	DBK	•	e	Columns J to R		. ,
4	W • • • W	Dec 31, 63	9/30/01		CR & CD Net	Amex	AJE	A/P	. Co runding .	AC 4912	AC 2913	Payroll	Mastercard	and the same of th	• •	£
5					Ch a co ita	Fillien		_ _	- In mine	70 4322	Au Zozo	147.00	Wiesick	1,00	Direct Co. Co.	
52	1906 - DBK 2002 Draw	53,000.00		53,000.00	53,000.00	10	-		· v	145	= 6	¥	ž v	53,000.00	0.00	
53	1906 DBK 2002 Rent	, 50,000.00		14,000.00			¥ 17	•	(14,000.00)	8 90				0.00	0.00	. 1
54	1907 · Dt	9,206.18		33,182.50		23.68	- "	*	(24,000.00)		3.00			9,206.18	0.00	
55	1900 · Hayes Errors	-13,678.56	- *	33,202.34	33,102.30	23.00	¥ .	£	(24,000.00)	1		(13,678.56)	, Company	(13,678.56)	- 1	1 1
56	Total 1906 - Due from DBK	63,823.81	- 1	i .	ź	1		<u>f</u>	1 :			(10,0,0,1-,	1	, \	7	Sum S 10
п	1000 into post mail 6007	00,020.0.	:		* **		Ŷ.							* .		1
57	Total Other Assets	148,239.34	(40)		4 4	20 5		12		- :	12 V	12	2		, i	to \$ 57
58 TOT	OTAL ASSETS	WE 107.00	48,868.09	i i			122	/		751	0000	3	9	,	3	166,187.02
7	AL ASSETS	100,001	40,000.00			-	7	•. 6		(40)			s .		1	100,101.04
	ABILITIES & EQUITY	#1 ***									_		ál -			
60	Liabilities							å ete			200			ē		í
61	Current Liabilities															
62	Accounts Payable	•		. 7		, 1947					p = 1			* · · · · · · · · · · · · · · · · · · ·		. ,
63	2000 - Accounts Payable	136,547.84	0.00	7	er s		14	(136,547.84	4)	* **		es.		(136,547.84)	0.00	,
64	Total Accounts Payable	136,547 64					-					·		m a er	4	
65	Other Current Liabilities															,
66	2019 - Chase SBSF	•	*	*		-	114	e.						e		. ,
67	2040 - Credit Card	3.00	(3.00)	9		* *		ži.				4	£ 3*	6 *		
68	2000 - Rounding	5.03	(5.03)			-	-	x1	× 4					Debit		* /
69	2010 · Chase SBSF - Other	1.97	(1,310.27)	1,317.05	1,317.05		2. 2	3		9	· ·	,	3.00			/ I
70	Total 2010 - Chase SBSF	10.00	(1,318.30)	1,32	1,311.05	*	9	1			¥.	,			,,	
"	Total 2010 - Chaise Spor	. 1000	(1,310.30)	9	3	*	Ÿ	1					6 9		, B	, ,
71 .	2190 - Payroll Liabilities			. ,			3		9		1.	. ,			•	. 7
72	1							ū.		1			e :			
73	2116 · FUI Payable			(4,034.20)					a: a			(288.91)		* **	a .	
74 .			14 1	, H			,	i	F 8		,	1,172.64				. /
75							-			,Pr	eter Ross	(1,172.64)				, '
76		288.91	0.00	229,782.60	225,748.40		F	ė	k .	- •		(225,748.40)		(288.91)	(0.00)	. /
77				,			=	į.	. ,	4.5		a	¥ v	. (202.05)		
78 .	2121 · New York State Withholding	783.06	0.00				_					(783.06)		(783.06)		
79 80	2122 · New York City Withholding	654.03	0.00		, 8		37	į.		2		(654.03)		(654.03)		
	2126 - NY SUI Payable	177.59					8 7	į.		3		(177.59)	<u>e</u>	(177.59)	0.00	
81 .	. : Total 2100 · Payroll Liabilities .	1,903 59	· ·		1		- /	*		1 -			. 2		· - ·	1
82	2200 - American Express					(23.68)	7	1	Ī.					1	1000 Mg 200	
83		. 1				358.40	- E		! :		F. 150	d s				
83 84 85 86 87	1	-358.40	(70.57)	61,140.34		(358.40)	-	e e	1 .		1	1	. 7	358.40	(0.00)	.1
86	*	-330.40	(10.51)	61,140.54	61,140.34 (6	- Teg'189'09'	- I	ſ	. 1	j	- 1	, ,	1 7	330.40	(0.00)	1
87	Total Other Current Liabilities	1,555 19	(1,388.87)	*			- :				- 4			(= :	- 1	f ?
' '	11		(1,000.0.7	1	/ · · · ·		ł	i	.	1	1		. ,	ţ	· J	1 2
. 88	Total Current Liabilities	138,103.03				_	-		1 .	. 1			•1 ·			
89	Long Term Liabilities									20						
90	2900 - Payable to DBK		*	.50		2		2		X 27			6 9	* = 9		
91	2901 - 6/31/01 Payable to DBK	89,531.00	(89,531.00)	194	197		,	;	•		(*)		e w	(89,531.00)	0.00	
97	2909 - FROM DBK TO 1331-46	0.00	0.00			-							s: 1*	0.00	0.00	
91 92 93	2910 - FROM DBK TO INC	58,500.00	(8,000.00)	(50,500.00)	(50,500.00)		· ·			* -		:	<i>i i</i>	(58,500.00)		•
94	2911 - FROM DBK TO LLC	15,552.00	0.00	(30,300.00)	(30,300.00)	•			Ε Ε,	(15,552.00)				(15,552.00)		
95	2912 - FROM DBK TO MST ATP	0.00	0.00	(2)	(9 €)	-			. v Y	,13,332.2-,	99.		6 9	0.00		•
95 1									1 2		12			(1,559.51)		•

-141	21	A B C D E F	1 6	ТнТ			KA	-1412		1 N 7	0		T 0 T	T 0			⊤ ∪ KA
	1	A P C D C						4 3 4 4	M	DBK					Sum		
,	2		***	Opening	Sources&	Sources&	. •			Rent	. DBK	- •			Across		. 1
,	3		1	Balance						Co Funding	AC 2911				Columns J to R		1
,	4	* * † # *	Dec 31, 03	9/30/01	The second second	CR & CD Net	Amex	AJE 1	A/P	in Kind	1 .	1	1 *	Mastercard .	Plus Col H		·
,	5			+													
,	97	. [] [] []			-	er v	*			- •	× /				*		
,	98	2914 - MC 6263-2719-2928-1872	- *				*						Personal	40,181.40	•		4
,	99		<i>≃</i> •	: .	<i>i</i> ,		•			36,022.11				(3.00)			
,	100	2914 · MC 6263-2710-0928-1072	19,117.99	9 (5,207.01)	Ĺ								2 100	(90,111.49)		0.00	
,	101	Total 2000 - Payable to DBK	184,260 5	so (102,894.88)	Ĺ.								3				<u> </u>
,	П	* ** *********************************			7 ;					:					ā	-	á
,	102	Total Long Term Liabilities	184,260 50	50 -102,894.88	A		r ,	į.		t +				in .			. 1
,	103	Total Liabilities	322 363 /	53 (104,283.75)						1 1							1
,		LOCAL CHEMINAS		/, (104,20c),	ė.		<i>i</i> •					•			_		. 1
,	104	Equity	a •		T.					* * *				4 /		*	.
,	105	3000 Opening Balance Equity at \$/31/01		87,079.00				(87,079.00)			y y				0.00	0.00	A _{max}
	106	3001 Common Stock		(1,000.00)				1,000.00			•		2		0.00	0.00	.
	107	3190 - Retained Earnings	-104,432.26			, r		٠.							(31,780.62)		. 1
			-107,702.20			* *		• - •		÷ ;		. 9	÷. 7	<i>x</i> .			,
Bal	108 109 110	3300 - Partners Capital	40,000,0/	1,117.28 0 0.00		v = v]		l		, , , , , , , , , , , , , , , , , , ,	<u>+</u>		1,117.28	1,117.28	
2	109	3302 · Capital · Joel Bernstein	10,000.00			· .	e	(10,000.00)				, 7	4 7	·	(10,000.00)	0.00	
ر ر	110	3303 · Capital - James Cox	A STATE OF THE PROPERTY OF THE			e s v	ė ė	(10,000.00)			; · · · · · · · · · · · · · · · · · · ·	2 E 7	9 7		•		
	111 112	3307 · Capital - Lee Goldberg	10,000.00					(10,000.00)				8	* · · · · · · · · · · · · · · · · · · ·		(10,000.00)	. 0.00	. 1
2 '	114	3306 · Capital - Elisha Gurlein	30,000.00		100			(30,000.00)			: e	2		e. •	(10,000.00)	. 0.00	
2	113 114	3310 · Capital · Abe Karron	10,000.00			ž = ž	ė.	(10,000.00)				(H) 7	* /			0.00	
		3311 - Capital - Marion Karron	10,000.00			· ·	ę ·	(10,000.00)			. 4	x x	f /		(10,000.00)	0.00	
	115 116	3313 · Capital - Frederica Miller	10,000.00	1	1	1	ε ε	(10,000.00)		1 .		3			(10,000.00)	• .	
77	110	3318 - Capital - Matthew Rothman	10,000.00 -86,079.00				d B	(10,000.00)		i = .			ÿ		(10,000.00) 86,079.00	0.00	(*)
}	117 118	3330 · Capital - D.B. Karron					s s	86,079.00		•	2 E	2 7		· ,	00,073.00	0.00	. 1
2	118	Total 3300 - Partners Capital	13,921.00	_∞ 55,415.66	40 P							7	* 2				
2	119	Net Income	-86,545 25	a 0.00		,	7			- v			-	w 2	0.00	66,545.25	1
•	119 120	Total Equity	-157,056.51		-	2		•		•	t)	-	3	. •) Fiscal Year Q
	П	TOTAL LIABILITIES & EQUITY	165,367.02	(48,868.09)	497,082.30	497,082.30	(60,687.69)	(41,677.00)	(138,547.84)	(43,178.67)	(15,552.06)	(5,202.44)	(345,939.82)	n (49,930.09)	(201,749.10)	1,226.63	
0				170,555	•	1			17.7	4 100	,	·					6 26
2	122 123 124 125 126	Proof Numbers from P & L	H58	48,868.09	Proof	(497,082.30)	60,687.69	41,677.00	136,547.84	4 43,178.07	15,552.00	5,202.46	348,453.18	49,929.42	201,640.85		Per P & L Cla
ر ا	124	- · · · ·	H121	(48,868.09)	es.											<u> </u>	1
W	125	Balance Sheet & P & L Together	•	0.00	Difference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,513.36	(0.67)	(108.25)	Down	1
•	126										- ,		Something	4	. Ž	Across	1
			1			3 5 30			A/C 291	3,799.82			,	h L&E	120.00	2,512.69	Across
		- :						i		4 36,022.11	<i>.</i>	-		s Chase SBSF	(11.75)) Difference
	129		•-		í			- •			. ;		, ,		108.25	-	· 1
,	130		**n		, -			a = 1		• • •			Ending	.1		í ,	1
7	128 129 130 131 132	1 1	ties /			*			Debits	39,821.93	į	, n	. Balances in	,			1
,	132		• /	1	, I t				Credits	(43,178.07)	, ·		PR Taxes &				. 1
						3			Diffeeence	(3,356.14)		-	PR Liab are OK			9	. 1

Page 23 of 43

BX 59		•
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						3	October 2001 throu	ugh December 2	003					
413	Α	В	- c	D	I E	I F	-KA-1	[413 ⊤					м	N
	1			<u> </u>		<u> </u>	DBK							
	2		Source &Use	CAC 322 to		1	Rent	DBK Checks	DBK		CAC 344 to	Total	Difference	22
	3		of Funds	CAC 343		†	Co Funding	AC 2911	OOP	-	CAC 351	Column C	Col L	
	4	Oct '01 - Dec 03	CR & CD	Amex	AJE	A/P	In Kind	AC 4912	AC 2913	Payroll	Mastercard	to Column K	Less Col B	-
	5				8									
	6 4000 income						. – :					, - r		_
1	7 4010 Reimburse Exp Income	738.37	(738.37)			a					1	(738.37)	0.00	
1	8 4013 Co-Funding via Out of Pocket	3,799.82					(3,799.82)	· ·				(3,799.82)	0.00	
	9 4014 Co-Funding via Mastercard	36,022 11		. =	. =		(36,022.11)			-		(36,022.11)	0.00	
	10 4015 In-Kind Equipment Contribution	30,000.00					(30,000.00)		440	_	⊥ .	(30,000.00)	0.00	
	11 4020 NIST ATP Income	1,345,500 00	(1,345,500.00)	i		1					L .	(1,345,500.00)	0.00	_
	12 4709 FROM DBK to A/C 1030	1,100.00	(1,100.00)									(1,100.00)	0.00	
	13 4711 FROM DBK TO A/C 1020	76,494.00	(76,494.00)		1			. ,				(76,494.00)	0.00	
- 1	14 4712 FROM DBK to A/C 1010	3,000.00	(3,000.00)		Ĺ				,			(3,000.00)	0.00	
ļ	15 4912 DBK for NIST ATP	27,610.00	= -1	_		2		(27,610.00)				(27,610.00)	0.00	
. I	16	1,524,264.30	1		i.		. 1						i	(1,524,264.3
)	17	. !						i					1	
- 1	18				-			*	92					4000
•	19 8001 · AE-JIII Feldman CPA		* *	-		-			inc		Ť ·			(ex.)
	20	1,000.00					: = I			12 Am	 	1,000.00		
ŀ		1,000.00		1,000.00				-	2			1,000.00	0.00	
ı	21	1					1		i				1	
	22 5003 · AE-American Airlines	100 00			1 am a									
	23 S064 · AE-American West	316.00				-							٠	
• [24 5005 · AE-Expedia	1,404.98				t			1.					
[25 Soos · AE-Jetblue	586.50			•	*					' 1	•		
- [26	2,407.48		2,407.48		,						2,407.48	0.00	-
- [] '	,			•									
	27		w .	+							<u>. </u>			
	28 5008 · AE-Airport Parking	3.00				-							91	
ŀ	29 5009 · AE-Central Parking 30 5010 · AE-Edison Parking	50.00				į .	1 - 1	1			t	ì	1	_
	30 5010 · AE-Edison Parking 31 5011 · AE-Gas				•	•		2.61						
	32 5007 · AE-Gas	221 59			i ·					-	·			
- 1	33 S007 · AE-Auto - Other	346.50	_ :	— -			· · · · ·			-	↓ i	245 50		-
ŀ	33	346.59		346.59	:	•	7 E 6	-	:			346.59	0.00	
L	34	3			i						:			
[35 5124 · AE-Amazon	34.69	,		t		: :	1	- 1		1	- 1	,	
[36 5125 · AE-Barnes & Noble	18.40				•							•	
	37 S126 · AE-Borders Books	48.66												-
	38 5128 · AE-IEEE Books	533.51					1	1	,		1 '		1	
	39	635.46		635.46	-	i		-	- •			635.46	0.00	
- [-			_	. – i	7			' 1		•	
	40 5137 AE-Domain Name	95.00		95 00						-	!	95.00	0.00	
	41 5138 AE-Dues and Subscription	2,015.73		2,015.73		-	:			-	· · · · · · · · · · · · · · · · · · ·	2,015.73	0.00	
-	42 5139 AE-Finance Charge	12.40		12.40	. =	!	1	•	ï	-		12.40	0.00	v
_	43	8	s *	4 9	6			47.		<u>.</u>			•	
	44 5141 · AE-3D.FX Cool	86.30				1								
	45 5143 · AE-ADOBE.Com	935.52	_				: 1							
	46 5145 · AE-BIRBOX	1,014.43				 	. 1					D 360 (*)		
	47 5148 - AE-CFDT.Electronics	1,370 16									•	- 1		
, .	48 8155 · AE-Columbia Home	285 63									ļ .	ļ		
A 1	49 \$157 · AE-Detavision	10,587.49												4000 40000

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14							K	1-1-	11,4						
17		В	С	D	E	F	111/		T-H-T		J	K	L	М	N
	1	·				4 -	. =	DBK			2		· · ·		
	2	: a	Source &Use		227		1	Rent	DBK Checks	1 1		CAC 344 to	Total	Difference	100
	3	• •	of Funds	CAC 343	40 0.02		_ Co	Funding	AC 2911			CAC 351	Column C	Col L	
		Oct '01 - Dec 63	CR & CD	Amex	AJE	A/P		In Kind	AC 4912	AC 2913	Payrol	Mastercard	to Column K	Less Col B	
	5	* .			-				-				. 1		
	50 5188 - AE-Digital River	180.82	- +			ac.			**						
	51 5159 · AE-Dymo Corp.	309.55			-									=: **	
	52 5161 · AE-Electrical Supply	1,686.35	_ 1										,		
	53 5163 · AE-Garmin International	△ 350 17		- 4											Date
	54 5165 · AE-GL Video	335 00		1	_			!		[n = 1			1	
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	56 5168 · AE-IBM Direct	1,525 24	_												
	57 5169 - AE-JAR Sound	243 53		_1				i							
	58 5170 · AE-Kips Bay Hardware	46 98		1		,	,					!	T		
	59 5171 - AE-Lumberland	990		1		ì	i			1		1	. 1		
,	60 5173 · AE-Projector People	199 00		-7		1				-		1 .	7	1	e.
	61 5174 · AE-Rackit Technology	1,366 00			371 5	1				i .		:	ì		
	62 5176 · AE-Sub Zero Technology	89.35		,		•	,				-		1	- 1	
. 1	63 5178 - AE-Wacom Technology	171 29	1-1					- //	-	; 1					_
	64 S180 · AE-Winzip	29 00	~												
	65 5140 · AE Hardware - Other	34677	-		-			- 1-	-						
	66 5140 AE Hardware	21,252.93		21,252.93							8 8		21,252.93	0.00	22
				12,232.33			*				No. 1	1			
	67 5189 AE Hotel	2,961.41	+	2,961.41			į.		u :				2,961.41	0.00	
	68		-			4		11							
	69 5191 · AE-Home Depot	30 72													
	70 5192 · AE-Homefront Hardware	3,165 07											1		
	71 5193 · AE-Jensen Tools	1,161 01						140							
	72 5190 · AE-Installation - Other	576 21											100	1000	
	73	4,933.01		4,933.01		a see	5	151				i	4,933.01	0.00	
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	74		+	7	_(- 1				4			
	75 5201 · AE-Amtrak	. 57 00	-	-						. ,	-	. !			
	76 5203 · AE-Expedia	356 24	.2		-	ı	* =	_ !.		1 1				7	
	77 5200 · AE-internet - Other	000										g = = -			
	78 5200 AE- Internet	413.24		413.24						. !			413.24	0.00	-
	79 5210 AE-Meals	5,069.72	2	5,069.72			8	i i				i	5,069.72_	0.00	
	80			3,003.12.	-	9 (8)		[.	12		18 21		,	1	**
	81 5221 · AE-Bruce Better Living	129 75	- 1	-1		3				; .				- :	
	82 5222 · AE-Coffee Distributing	524 55		- •			4 .	:-				1			
	83 5223 · AE-Eckerd	15 19	T	- 7		1		100		t - t		1 .	•		
	84 5224 · AE-Label Universe		-	:	~		×.								
	85 5225 - AE-Marriott Gift Shop	- 35.40	-	1		1				+ +			1	****	
		600	-	- •						. 4			i		
	86 5226 · AE-Office Depot	4,426.26	- +				1		-		-	T - 7	I		
	87 5227 · AE-Office Max	. 28 20		- 1	E		ı	ı					- 1	3F 1	
	88 5228 · AE-Pearl Paint	47.93	<u>F</u>	1			_	1			2				
	89 5229 · AE-Radio Shack	596 22		1			. ,	T				. 1	-		
	90 5230 · AE-RiteAid	- 626 ₁	· ·		-	1		- 1-		l	4		-		
	91 5231 · AE-Staples	1,029 35	(*)	· - 1		1 -	181			+ +		1 .		1	
- 1	92 5226 · AE-Office - Other	1,108 04				·	190					Ι.	· · · · · · · · · · · · · · · · · · ·		
- 1	93 6220 AE-Office	7,953.15		7,953.15									7,953.15	0.00	

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	1		-				DBK							
	2		Source &Use				Rent	DBK Checks	DBK		CAC 344 to	Total	Difference	-
	3		of Funds				Co Funding	AC 2911	00P_		CAC 351	Column C	Col L	
1	4	Oct '01 - Dec 03	CR & CD	Amex	AJE	A/P	In Kind	AC 4912	AC 2913	Payroll	Mastercard	to Column K	Less Col B	
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	94 5250 AE-Paypai	20.44		20.44								20.44	0.00	
	95		-				1 :	-					-	
	96 5261 · AE-IDT	128.20			= 1		† - i	1	1		;	ŀ	*	
	97 5263 · AE-Sierra Wyreless	104.74	-				1	- '	į	- 6				
	98 5264 · AE-Skytel	50.18				.=					i se			
	99 5265 · AE-Sprint	39.81							j	ĺ				
	100 5266 · AE-Telephone	315.52			200									
	101 5260 · AE-Phone - Other	127.00												
	102 5260 AE-Phone	765.45	- I	765.45	1		i i					765.45	0.00	
	103													
	104 5276 · AE-USPS	. — —					* * * * *		-					: :-
1 1	105 5270 AE-Postage	1,251.13			- :	-1		:			•	1,251.13		
-	103 52/0 AE-Postage	1,201.13	1	1,251.13	- +		1. †	1	7			1,251.15	0.00	
	106 5280 AE-Repairs	46.16		46.16		2.0	1					46.16	0.00	p ==
	107								_			****		_
	108 5292 - AE-SIAM Math Society	500.00		500.00				į		12	_ 1	500.00	0.00	_
	109	500.00			- :		148				1		1	_
	110													
	111 5300 · AE-Buy Up Time	799.49		4			×	*	(*)	-			791	
	112 5301 · AE-Code Company	17/ 45		·	,						-	1		. **
- 1	113 5302 · AE-Diglati River Soft	207.93			š .		100		en. 30		1		9.	mm.
	114 5303 · AE-Eacceleration	36 00							•		•		36.3	
	115 5306 · AE-Gethnfo.Com	55 58					i i		· .	-				_
1	116 5307 · AE-irls inc.	427 91				_	i –							_
	117 5308 · AE-Jasc Software	19 00				-								
	118 5309 · AE-Kennedy Software	5.95		_		-		- 4	- 4				Y -	_
	119 5310 - AE-McAfee	72 69			;		œ ·		- 4		1		i_	
	120 5311 · AE-MYNALCom	71.38_					æ æ							
	121 5312 · AE-Quickbooks	1,563.44							**	-		:		
	122 5313 · AE-Regnow	73.86				-	1 - +			-			- +-	
	123 5314 · AE-Regsoft	97.89			- 1	_			-			:	- 1	
	124 5315 · AE-Rhino	. 82.91	÷ .			-	*							
	125 5316 · AE-Roxio 126 5317 · AE-Runtime	196.85	1	i	i		†- ·	· +		-	1	5.5 ·	- 1	-
•	127 5318 · AE-Software for Science	159.00	1		1	_	+	+	4-			• 1	i	
	128 5319 · AE-Tehelchemy	258.00	1	- :	· ·		<u> </u>		-					
	129 5320 · AE-Visioneer	514.90		(-		i	1				-	
	130 5321 · AE-WNT.Reg.Net	57 90			1			ţ	†		*		- 1	***
	131 5322 · AE-WWW.RTT.Com	39.74									- •	*	1	i i i i i i i i i i i i i i i i i i i
	132 5323 · AE-Zippy.USA	426.00	i		141		A 1965		-				***	
	133 5299 · AE-Software - Other	586.79		- 1						1			×.	(0)
, ,	134 5299 AE-Software	5,986.56		5,986.56					4	1	+	5,986.56	0.00	1
i	-				1						*	.,,		
	135	1	1		- 1				*		16 X			
	136 \$\$51 · AE-Time Motion Tools	104 55			30		1 .	1		1	4 .	ŀ		2
	137 5352 · Microsoft	245 00										-		

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7-1410	Α	В	C	D	E	F	G	H	ı	J	К	L.	М	N
	1						DBK	_			4			
	2		Source &Use	CAC 322 to	•		Rent	DBK Checks	DBK		CAC 344 to	Total	Difference	_
	3		of Funds	CAC 343			Co Funding	AC 2911	OOP		CAC 351	Column C	Col L	
	4	Oct 101 - Dec 03	CR & CD	Amex	AJE	A/P	in Kind	AC 4912	AC 2913	Payroll	Mastercard	to Column K	Less Col B	
	5	1												-
	138 5350 AE Tech	349.55	-	349.55								349.55	0.00	_
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	139					i			⊥ ↓		1		- 1	-
	140 5341 - AE-Micro Mark	139.95		-			1	_	L1					
	141 6342 · AE-Tecra Tools	247.30		_										
	142 5360 AE-Tools	387.25		387.25			1					387.25	0.00	
		· Ţ	,			1			ГТ				- i	
	143		-			i			L	-				-
	144 5371 · AE-Luggage Carts	14.00									:			-
	145 5372 · AE-Metrocard	120.00								_				
	146 5373 · AE-Taxi and Limousine	385.69			•			_				1		
	147 5374 · AE-Train	1,678.55											1	_
A	148 5369 · AE-Travel - Other	96.59												
7	149 5369 AE-Travel	2,285.03		2,285.03	20	i m	î i		_]	2,285.03	0.00	T. 175
	150 Amex						1				i		1	-
1					•						,		•	
	151		1.	_										
	152 6001 - Joseph Cornwall	2,945.10				1,745.10		-			!			-
千	153 8003 - Jill Feldman CPA	5.500.00	- :			ļ	!	500.00	1.	_				
	154 6004 - Joan Hayes CPA	15,215.00						-		_				100
ج	155 6005 · Ken Jackson	25,290.00					10 100 TO							
-	156 6006 · Spitz & Greenstein	13,000.00				3,000.00		8,000.00	i i					
\mathbf{C}	157	61,950.10	48,705.00		_			_	1	-		61,950.10	0.00	_
00														
• •	158	1 1											180	
	159 6011 - Auto Rental	2,896.76		()									-	
	160 6012 · Exxon	1,006.92				. 29.00		_		· ·	41.50		-	
	161 6013 · Gas	637 13						_		_	51.25	~ .		
	162 6014 · МоЫІ	63.91			-	i	i	_			356.12			_
	163 8015 · Parking	2,434.37	. <u>.</u> i	9			!	_	837.75					_
	164 6016 · Sunoco	364.17						_			! !			
	165 6017 · Tolls	1,459.05						_	976.35					
	166	8,764.31	6,393.17									8,764.31	0.00	_
									· T					
	167 5018 Bank Charges	576.35	576.35		-	•				-			0.00	12
	168 6019 Books	1,362.23	467.60			i	,				894.63	1,362.23	0.00	****
	169	:-			-								- 1	_
	170 6021 · ATT	370.27		,			1						1	
	171-6022 · Cable	2,866 02				230.98						-1 1		_
	172 6024 · IDT	234.56				33.03	1	_	L 1	_				
	173 6025 · MCI	710.60					. 1				l		1	
•	174 6026 · RCN	1,599.27			and the state of t		. 1							
Ling	175 6027 · Reimbursed Telephone	344.00	37		9000		e ·	and and	1.00					
W	176-6028 · Skytel	1,565 47		,			i		_		1	* * *		
4 2	177 6029 · Sprint	914.37	•				1-		. †		· '			
	178 6030 · Thorn	5,787 48				75.00	· +	,	+		·	1	• -	
	179 6031 · TTMobile	238 60			* 0					_			3.02	0.0
\ -	180 6032 - Verizon	5,347 29	•			272.69				-			1	*
	I - AA MAN . AMIR MI	3,347 25				212.09								

CASI ENTITIES Profit & Loss October 2001 through December 2003

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		i i	Source &Use	CAC 322 to	+		Rent	DBK Checks	DBK	27 5-0	CAC 344 to	Total	Difference		
			of Funds			•	Co Funding	AC 2911	000	•	CAC 351	Column C	Col L		
		Oct '01 - Dec 83	CR & CD	Amex	AJE	A/P	In Kind	AC 4912	AC 2913	Payroll	Mastercard	to Column K	Less Col B		
		1											90	-	
1	2 6035 · Vz Wireless	725.97	-		į	8	- 1								
1	3 6036 · Webwords	4,600 00	5 1	. – .						. =	1 '				285
1	4	25,654.71	25,042.01			İ				•		25,654.71	0.00		-
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_	6 6041 · Columbia	1,822.76		!		436.89					589.96		-		7.81
	7 8043 · Figita & Sons	1,995.00	- 1	. 1	- +	t	,						- :	20.00	8
	8 6044 · Homefront Hardware	6,736.30	,			611.19			25.00		29.00	- !		ē	=
	9 8845 · Kips Bay Hardware	170.27		. 4		+			- 100.00	i	70.27	£	**		
	O 6048 · Metro Solar 1 8047 · Mistretta Electric	2,040.00												-	-
_	-	5,400.00	10 202 02		ŀ	+	- i			. =		20,164.33		Face	
1	4	20,164.33	18,302.02									20,104.33	0.00	1-7	
1	3 6050 Conferences	4,310.60	3,040.00		1			250.00	95.00		925.60	4,310.60	0.00		
	4 6051 Depreciation	21,677.00			21,677.00					•		21,677.00	0.00		
1	5 6052 domain Name	70.00	70.00			- 1	!					70.00	0.00	-	
	6 6053 Dues and Subscriptions	452.46	100.00								352.46	452.46	0.00		
1					2 6							1.			
	8 6061 - Arista	3,104.35													
1	9 6062 · Childcare Services · Rosalie Me	2,735.00						_	_						
20	O 6063 · Drugs	5,754 76				39.62					2,457.11				1
	1 9064 · Gym Membership	3,356.22			. 4.	- :	. 1		20.00	-	2,653.76				
,	2 6065 · Hortzon	888.54											-		2
	3 6066 · Medical Reimbursed			. 1			-	4,580.00	10.00			- 1-		_	
	4 6066 · Medical Reimbursed	62,018.00					50	24,860.00			28,592.40				
_	5 6067 - Oxford Health	27,153.26			3 4	600.24							· -		-
20	6	105,010.13	41,197.00		-							105,010.13	0.00	-	-
,	7 6090 Repairs	477.84	426.34	į.					51.50			477.84	0.00		
	-		420.54	. :			325		- 31.30	•	ŧ ,	1		80	
-	8 6091 Finance Charge	300.79			ļ	ŀ	1			-	292.04	292.04	(8.75) __	-	
_	9 6092 Honorarium	1,136.42	1,136.42		- !	1			_	. —	: :	1,136.42	0.00		
_	0 6093 Insurance	2,370.17	2,622.15	- 4						(251.98)		2,370.17	0.00		
2	*** **** ***** ***			·		1000		- 1				!-	-		1-1
_	2 6102 · Frederica Miller ESQ	16,000.00			- +	-· +	- 1		,	_			-		-
	3 6103 · LLBL	352.60											. ÷		-
	4 6106 - Pennie & Edmonds	10,075 28			4		a	1 670 07				1	4	-	vi
	5 6107 · Schwartz & Salomon	1,972.00		·	-		•	1,972.00				!.	+-		
_	6 6108 · Scialabba and Associates	3,000.00			- ÷		- 1	3,000.00			t i ii j	- 1-	•		-
2	7 6109 · Solomon & Bernstein	43,349.88	10 277 00		20.000.00	ŝ	-	=)		-	. !	43,349.88	0.00		1
12	4	43,349.88	18,377.88		20,000.00	8	t			22	. ,	43,349.88	0.00		,
2	9 6120 Miscellaneous	498.65	20.28								478.27	498.55	(0.10)		0.10
	0 6122 NG Check Expense	0.00	0.00				ĺ	-			į i	0.00	0.00	-1	
	1 6130 Office	2,092.73	220.32	•			+	-	_		1,872.41	2,092.73	0.00	1.01	1
2	2			7	Ì	Ť	1		•		i .			-	- 1
2	3 6151 · Abe Karron	1,000 00				+						4.		_	
_	4 6152 - Advanced Technology Group	71,000.00		. A.		60,000.00	i				1				
	5 6183 - Axiom Systems	400 00		•			1.				1 .				

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4 4 4 6							October 2001 thro							
-1418	A	В	с	D	E	F	-KA-1	418	r i r	j	I ĸ	L	м	N
	1						DBK							
	2		Source &Use (CAC 322 to	•		Rent	DBK Checks	DBK		CAC 344 to	Total d	Difference	-
	3	to 157 %	of Funds	CAC 343	- •		Co Funding	AC 2911			CAC 351	Column C	Col L	
		Oct '01 - Dec 03	CR & CD	Amex	AJE	A/P	In Kind	AC 4912	AC 2913	Payroll		to Column K	Less Col B	
	5													
	226 6154 - Bator Bintor	12,759.75	76	2.5	- 1	-			;-				-	
	227 6155 · D. Ferrand	8,519 00	· - x		- 1	9	+ ,	<u> </u>	·- t		+		. 1	
	228 6167 · George Wolberg PhD	40,896.99	-				* *		i i	-				-
	229 6158 · James Cox o/s	33,930.00	-		*	-			† †			:	1	(8)
	230 6159 - Jane Laylor	161.00							1 7		I			
	231 6160 · Peter Ross	1,172 64				-			!				1	
	232 6161 - Radio Logic	100.00		••	;		1 1				1	: · · · · · · 	I	_
	233 6162 · Scott Albin	2,000.00			*******		:					– :	1	
	234 6163 · Valley of the Mage Consulting	1,000.00		+					- !		1			
	235	172,941.38	115,404.74	i	(2,463.36)	-	***					172,941.38	0.00	
	-	172,011.004	225,10 111 1.,		12,403.307	-		-		-	-			
	236 6170 Paypal	1,234.25	1,234.25	-								1,234.25_	0.00	
Primarile .	237 6175 Postage & Delivery	1,570.94	1,439.80	ı		99.7	9 !		31.35			1,570.94	0.00	~
D	238 6177 Reimb Expense	96.15	96.15	1		_			1			96.15	0.00	
4	239	4 9												
1	240 6150 · General	319.04			- 1	- 12	1 .	2 1	_		272.09		340	-
P+C	241 6178 · Repairs - Other	275.00							275.00				947	
	242 6178 Repairs	594.04	46.95		1		I.		. 1			594.04_	0.00	
6	243	99275000			* *		1		. 1			. :		
	244 6191 - Rent for 2001 245 6192 - Rent for 2002	33,000 00	2,000.00	1		**	33,000.00				1		- 1	
9	245 6193 - Rent for 2003	28,000 00	2,000.00		-		26,000.00 24,000.00	=		30 30	1 .		- :	
0		85,000.00	: IS 1	+	•	-	24,000.00					85,000.00	0.00	
00	247 -	65,000.00_						-				85,000.00 .	ō.00 i	
00	248				!								e.	
	249 6301 · Scott Albin emp	5,560.00					1			-				
	250 6302 - Robert Benedict	22,823 07		-	- 1		1 ;		- 1		i i			
	251 6303 · S.W. Bothwick	780.00	- 1				i .	_						
	252 6304 - James L. Cox emp	53,625 00		WG 1001 201	- 1		1	- 1		5 I	1			
	253 6305 · Elisha Gurfein	100,000.95					i i							
	254 6306 · D.B. Karron	334,004.12	Т.			_								
14	255 6307 - Charles La Salla	23,685.00	1		181						1		1	
	256 6308 · Regner M. Peralta	5,047.50						_						
	257 8309 · Peter Ross	11,354.00				_								_
	258 6310 - Matthew Rothman	43,417.50					i .							_
	259 8311 - Robert G. Wine	3,520 00									I j			_
	260 6314 - Nicholee A. Wynter	15,221 25	i				1.		1.			1	8	
	261	619,028.39	0.00			-	ļ- ·		. +	619,028.39		619,028.39	0.00	
			_			-					•		i	
_	262 6315 Payroll Processing	295.60	295.60						→			295.60	0.00	
اسي	263		144 (4	- 1			1 - 1	-				4	4	
(D	264 6331 - American Advanced Power	215.00	2 2	583	- +			- 1	. !		!	!		
	265 6332 · American Media Systems	1,245.09							1				1	
	266 8333 · Denver Air Support	295 00				-								
7	267 6334 · E MAG	2,850 00								into a c	ē :			(e)
(''	268 4338 · frozencpu.com	845 83	7	*	ī		1 .							
	269 6337 - General Computer	114,433 14			1	4,541.0	0)							



Page 29 of 43

1110						•	ctober 2001 throug	110						
\-1419 _[Α	В	С	D	E	F	KA-1	449	ı	1	K		М	N
[1						DBK							
	2		Source &Use	CAC 322 to	Ţ		Rent	DBK Checks	DBK	. –	CAC 344 to	Total	Difference	
	3		of Funds	CAC 343		-	Co Funding	AC 2911	OOP	-	CAC 351	Column C	Col L	
	4	Oct '01 - Dec 03	CR & CD	Amex	AJE	A/P	In Kind	AC 4912	AC 2913	Payrol	Mastercard	to Column K	Less Coi B	
	5											1		
l	270 6338 · Pacific Data Storage	1,429.00	_											
	271 6336 · Ricoh	9,019.57						ï						
	272 6340 · Server Technology	6,895.55			_ 1	5841	['		_				. 1	_
	273 6341 · SGI Developers	295.00	_ 1	_									1	
	274 6342 · Silicon City	134,061 39	_			23,694.67	. t	_	40					
	275 6343 · Silicon Graphics	78,093.54	-		***	40,726.15			1				= *	-
	276-6344 · Vision Shape	6,643.25				-	_ !				1			
-	277 6345 · YC Cable	210 00				- :	1	-					e = 1	***
	278 6346 · In Kind Computer Equipment	30,000 00					30,000.00		_		1 _			150
Į:	279 6330 · Research and Development - O	2,768.47							-		2,754.21	- :		_
Į.	280	389,299.83	287,583.80				. 1	. 1				389,299.83	0.00	
	201	2 977 04	2 662 55				•••					2 077 04		
-	281 6349 Stationery	2,877.94	2,662.55		••	-	+	1			. 215.39	2,877.94	0.00	==
	283 6351 · FICA		-	-) (= 1			**			! :	- 1	
1 F	284 6352 · Medicare	32,798.26	-	- 4	* 1		+ - +				(K) &		•	- 1-
	285 6353 · FUTA	8,966.92			8 9		1				3.00			-
\ F	285 6363 · FUTA 286 6354 · NYSUI	1,065.77		+	5		+ 1				1	6 2		
3-	287 6356 · NJ Disability	3,199.21	. =		š				-	-				
	287 6336 · NJ DISABIRY 288 6357 · NJ UI	404.70	1,765.53	1			1				1 -	. = 9	2	43
\ F	289 6356 · NC SUI	1,024.80	1,705.55				• 90		_				1	
	290 6359 - Penalties and Late Fees	107.72	- !	3940				i			:			-
1000	291 =SUM(C275:1283)-B283	47,759.73	2 -0 -	(40)		1-1			-			47,759.73		
9	291 =SUM(C2/5:1263)-6263	41,138.13		5 . € 8			ti de			45,994.20		47,759.75	_ 0.00	
0	292		To .			0 6				n wev.	22 22		100	55 65
[293 6361 · NY Corporation Tax	800.00	800.00	- 1			1 1			. =	0.00	800.00	0.00	
∞ [294	800.00		_	15 E		1	1						
				3			1							-
	295 296 6371 - Aktare	•		-								:-		
	295 6371 · Airlare 297 6372 · Hotel	1,720.50		-			-			-	1	· -		
	298 6373 · Meals	3,489.51							4 000 00		72.70	- 1-		
•	299 6374 - Misc Travel	8,922.46			- 7	8 3	. +	- t	1,090.09		6,625.40			-
	300 6375 - Tax!	224.93			-8	5- E			142.00		100.00		- 4-	
	301 6376 - Train	2,271.67		1	14		t · '	- 1	1,533.67	-	. – .		i	
—	302 4377 · Transit Check	189.90	~		-	***	!	- 1	9.75	-	48.75		ţ	
	303 6370 - Travel - Other	1,453.52			. +	-	† :	i	4.00	-	40.00			-
		18,703.89	0.073.60		- : !	-		1. I			ļ —	10 703 00		
F	304	101103.09	_ 8,972.60	- 7			 		a 1•		. —	18,703.89	0.00	2,779.
3	305 6379 Tultion Reimbursement	3,238.20	3,238.20	1			l,					3,238.20	0.00	
2	306 6380 Utilities	21,604.06	21,191.57		T	412.49				-		21,604.06	0.00	
1	307	1,725,950.79			†	-	,	•			. ,	-	8.85 T	1,725,941.9
TI T	-		,							-				
70		-201,686.49			_						. ,			-
B	200			1		3	i i		1		i			
	309 310 311	<u>.</u>	ar ar a	7		-	ı ‡.		!				1 - - 1	-
			(45.64)	¥	Ī			;		1.075		(45.64)	0.00	ř.
	** *	45.64	(45.04)		. !	- 2		1			1 .	(45.04)	0.00	

KA-1420

	ΑΑ	В	C	- 0	- E	F	G	_ н	1	J	K	L	M	N
3		Oct '01 - Dec 83	Source &Use of Funds CR & CD	CAC 343		 A/P	DBK Rent Co Funding In Kind	DBK Checks AC 2911 AC 4912	00Р	_	CAC 344 to CAC 351 Mastercard	Total Column C to Column K	Difference Col L Less Col B	
5														
31	3 8504 Debits Not PR Clearing	i v v	265,589.87	,	1						i _:			
31	4 6504 Debits Net PR Clearing		(675.53)			1								
31	5 6504 - Debits Net Payroli Clearing Ac	264,914.34		•					_	•		264,914.34	0.00	
31	6		_											
31	7 6516 · Credits Net Payroll Clearing A	c,	(2,094.08)									(2,094.08)	(2,094.08)	-
_	8 6516 - Credits Net Payroli Clearing A	-318,461.51		1				-	Net	(316,317.43)	- 1	(316,317.43)		(53,49
31		-53,547.17				· -		-		(310,311.43)		(323,327113)	, _,	
320	-	03,547.17	-			ļ _		_	-	t -	. ,	-		
132	" .						. ,					_		
32	1 7001 - CASI Co-funding Rec'd by NIS	т												
	2 7002 · CASI Co-Funding to NIST ATP	-80,300 00							•			_	. –	1
	3 7004 · CASI Co-Funding via Propay	80,300 00				-		-			: - '	_		-
_	4 7005 · From 8735 to INC IN	53,547.17	53,547.17					-	-			-		
325	_	-96,576 00	33,347.27	_										
320			-									-		
32	-	_ 96,576 00	-			. ,						-		
_		-91,663.91		-						-		-		ec
328	_	91,663.91												
	9 7018 - FROM INC TO 8735 OUT	-60,000 00												w.
_	D 7011 - FROM INC TO LLC IN	. 60,000 00			-			_	-					
331		-521 53												
332		521 53												-
333	3 7014 - FROM LLC TO 8735 OUT	-15,800 00	_								. :	_		
334	4 7015 - FROM LLC TO NIST LLC IN	15,800 00	_		_				_			_		
335	5 7016 - FROM LLC TO NIST LLC OUT	-1,000 00												
336	6 7017 · FROM N LLC N TO LLC IN	1,000 00												
337	7 7018 - FROM N LLC N TO LLC OUT	-16,500 00			_			_					_	
338	8 7019 - FROM NIST LLC IN	18,500 00	_								: .		_	
339	9 7020 - FROM NIST LLC OUT	-8,614 00							-	•				
340		6,614 00	-					-				-		
341		53,547.17							-		1	53,547.17	0.00	
342		000			-			-	-			33,347.17		-
342	3	45.64	_		-				-		-			1
] -													
344		-201,640.85	(497,082.30)	60,687.69	39,213.64	136,547.84	43,178.07	15,552.00	5,202.46	348,453.18	49,929.42	201,682.00	Down	
345			-	١			1						-	i
346		Cummulative Loss		(436,394.61)	(397,180.97)	(260,633.13 <u>)</u>	(217,455.06)	(201,903.06)	(196,700.60)	151,752.58	201,682.00	_	Across	
347		x .						_	i.					-
348	<u> </u>	Per Source & Uses	(497,082.30)	Depreciation	21,677.00	OOP	(3,799.82)	15,552.00		MC by Class	(50,002.11)	201,840.85	Loss Per QB	
349	9			Legal	20,000.00	Mastercard	(36,022.11)	27,610.00		less AX Items	72.69	(158.85)	(158.85)	Difference
350	0	i			41,677.00	In Kind	(30,000.00)	43,162.00			(49,929.42)			v.
351	ī] ⁻	' i	-	. – .	-	In Kind	30,000.00	-		619,028.39	PR	_	(8.75)	Fin Chg
352	2	. 1		Peter Ross	(2,463.36)	Rent	83,000.00	AC 6504	264,914.34	45,994.20	1	-		Miscellaneous
353	1 "			-	39,213.64		43,178.07	AC 6504	(2,094.08)		DBL WH	-		PR Clearing
354			-		33,213.04		43,170.07	AC 6516		(316,317.43)				Unfound Differe
355					A B							-	(200.00)	COutild Dillere
355	4 -				Acct Payable			subtotal	(53,497.17)			-	(450.05)	
356 357						0.00		AC 7004	53,497.17	(348,453.18)			(158.85)	Difference
						,		Proof	0.00	0.00				Per P & L

CASI ENTITIES
Profit & Loss
October 2001 through December 2003

KA-1421_M

07/25/10 Accrual Basis

CABIÆNIT#12#ES Balance Sheet As of September 30, 2001

KA-1421

	Sep 30, 01
ASSETS	
Current Assets Checking/Savings	
1000 · CASI INC 2996-65	1,344.09
Total Checking/Savings	1,344.09
Accounts Receivable 1200 · Accounts Receivable	3,427.00
Total Accounts Receivable	3,427.00
Total Current Assets	4,771.09
Fixed Assets 1400 · Furniture & Fixtures 1450 · Accumulated Depreciation 1400 · Furniture & Fixtures - Other	-34,410.00 73,507.00
Total 1400 · Furniture & Fixtures	39,097.00
Total Fixed Assets	39,097.00
Other Assets 1700 · Rent Security	4,000.00
1900 · Due from DBK 1902 · DBK 2001 Draw	1,000.00
Total 1900 · Due from DBK	1,000.00
Total Other Assets	5,000.00
TOTAL ASSETS	48,868.09
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities	
2010 · Chase SBSF 2040 · Credit Card	3.00
2060 · Rounding 2010 · Chase SBSF - Other	5.03 1,310.27
Total 2010 · Chase SBSF	1,318.30
2200 · American Express	70.57
Total Other Current Liabilities	1,388.87
Total Current Liabilities	1,388.87
Long Term Liabilities 2900 · Payable to DBK 2901 · 5/31/01 Payable to DBK 2910 · FROM DBK TO INC A/C 1000 2913 · FROM DBK VIA OOP - OUT OF POCKE 2914 · MC 5263-2710-0928-1872	89,531.00 8,000.00 156.87 5,207.01
Total 2900 · Payable to DBK	102,894.88
Total Long Term Liabilities	102,894.88
Total Liabilities	104,283.75
Equity 3000 · Opening Bal Equity at 5/31/01 3001 · Common Stock 3100 · Retained Earnings Net Income	-87,079.00 1,000.00 -1,117.28 31,780.62
Total Equity	-55,415.66
TOTAL LIABILITIES & EQUITY	48,868.09
,	

9/30/01 Balace Short

BAC 517

CASI ENTITIES Balance Sheet As of September 30, 2002

KA-1422

	Sep 30, 02
ASSETS	
Current Assets	
Checking/Savings	
1000 · CASI INC 2996-65	-4,902.44 40.760.47
1010 · NIST ATP 8735-65 1080 · Mastercard 1872	-49,760.47 5,756.15
Total Checking/Savings	-48,906.76
Accounts Receivable	40,000.70
1200 · Accounts Receivable	3,427.00
Total Accounts Receivable	3,427.00
Total Current Assets	-45,479.76
Fixed Assets	
1400 · Furniture & Fixtures	
1450 · Accumulated Depreciation	- 44 ,899.00
1400 · Furniture & Fixtures - Other	73,507.00
Total 1400 · Furniture & Fixtures	28,608.00
Total Fixed Assets	28,608.00
Other Assets	***
1600 · Loan and Exchange	295.53
1660 · Stock Subscription Receivable 1700 · Rent Security	80,000.00 4,000.00
1900 · Due from DBK	4,000.00
1901 · DBK 2000 Rent	2,000.00
1902 · DBK 2001 Draw	8,765.81
1903 · DBK 2001 Rent	4,000.00
1904 - DBK 2002	2,000.00
1905 · DBK 2002 Draw	53,000.00
1906 · DBK 2002 Rent	4,000.00
1908 · Hayes Errors	-8,175.74
Total 1900 · Due from DBK	65,590.07
Total Other Assets	149,885.60
TOTAL ASSETS	133,013.84
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable 2000 · Accounts Payable	117,258.70
Total Accounts Payable	117,258.70
Other Current Liabilities	
2010 · Chase SBSF	
2040 · Credit Card	3.00
2060 · Rounding	5.03
2010 · Chase SBSF - Other	1.97
Total 2010 · Chase SBSF	10.00
2100 · Payroll Liabilities	400.07
2115 · FUI Payable 2121 · New York State Withholding	402.97
2122 · New York City Withholding	840.62 489.36
2125 · NY SUI Payable	1,132.93
Total 2100 · Payroll Liabilities	2,865.88
2200 · American Express	-158.40
Total Other Current Liabilities	2,717.48
Total Current Liabilities	119,976.18

FYE 9/30/02 11610 BAC 51801



KA-1423^M 07/25/10 Accrual Basis

CASIAENTITIES Balance Sheet As of September 30, 2002

KA-1423

-	Sep 30, 02
Long Term Liabilities	
2900 · Payable to DBK	
2901 · 5/31/01 Payable to DBK	89,531.00
2910 · FROM DBK TO INC A/C 1000	37,000.00
2913 · FROM DBK VIA OOP - OUT OF POCKE	156.87
2914 · MC 5263-2710-0928-1872	11,063.16
Total 2900 · Payable to DBK	137,751.03
Total Long Term Liabilities	137,751.03
Total Liabilities	257,727.21
Equity	
3100 · Retained Earnings	41,739.44
3300 · Partners Capital	
3302 · Capital - Joel Bernstein	10,000.00
3303 · Capital - James Cox	10,000.00
3307 · Capital - Lee Goldberg	10,000.00
3308 · Capital - Elisha Gurfein	30,000.00
3310 · Capital - Abe Karron	10,000.00
3311 · Capital - Marion Karron	10,000.00
3313 · Capital - Frederica Miller	10,000.00
3318 · Cspitsl - Matthew Rothman	10,000.00
3330 · Capital - D.B. Karron	-86,079.00
Total 3300 · Partners Capital	13,921.00
Net Income	-180,373.81
Total Equity	-124,713.37
TOTAL LIABILITIES & EQUITY	133,013.84

KA-12224 07/25/10

Accrual Basis

CASLENTITIES Profit & Loss by Class

October 2001 through September 2002

KA-1424

		•					
	AJE		INC		N LLC N		NIST ATP
Ordinary Income/Expense							
Income							
4000 - Income							
4010 · Reimbursed Expense Income	0.00		0.00		0.00		207.51
4013 · Co-Funding via Out of Pocket	0.00		0.00		94.10		0.00
4014 · Co-Funding via Mastercard	0.00		0.00		0.00		0.00
4015 · In-Kind Equipment Contribution	0.00 0.00		0.00 0.00		0.00 0.00		0.00 800,000.00
4020 · NIST ATP Income 4712 · FROM DBKTO NIST A/C 1010	0.00		0.00		0.00		3,000.00
4912 · DBK For NIST ATP	0.00		0.00		0.00		0.00
Total 4000 · Income	0.00	0.00	0.00	0.00	0.00	94.10	803,207.51
Total Income		0.00		0.00		94.10	803,207.51
Expense							
5000 · AE-Accounting 5001 · AE-Jill Feldman CPA	0.00		0.00		0.00		1,000.00
Total 5000 · AE-Accounting		0.00		0.00		0.00	1,000.00
5002 · AE-Airfare							
5004 · AE-American West	0.00		0.00		0.00		316.00
5005 · AE-Expedia	0.00		0.00		0.00		956.50
5006 · AE-Jetblue	0.00		0.00		0.00		280.00
Total 5002 · AE-Airfare		0.00		0.00		0.00	1,552.50
5007 · AE-Auto							
5009 · AE-Central Parking	0.00		0.00		0.00		25.00
5010 · AE-Edison Parking	0.00		0.00		0.00		68.00
5011 · AE-Gas	0.00		0.00		0.00		182.49
Total 5007 · AE-Auto		0.00		0.00		0.00	275.49
5123 · AE-Books	2.22						40.40
5125 · AE-Barnes & Noble 5126 · AE-Borders Books	0.00		0.00		0.00		18.40
5126 · AE-Borders Books	0.00 0.00		0.00 0.00		0.00 0.00		48.66 193.48
	0.00		0.00		0.00		-
Total 5123 · AE-Books		0.00		0.00		0.00	260.54
5138 · AE-Dues and Subscriptions		0.00		0.00		0.00	1,026.48
5139 · AE-Finance Charge		0.00		0.00		0.00	4.37
5140 · AE-Hardware							
5141 · AE-3D.FX Cool	0.00		0.00		0.00		86.30
5143 · AE-ADOBE.Com 5145 · AE-BIkBox	0.00 0.00		0.00		0.00		767.39
5157 · AE-Datavision	0.00		0.00		0.00 0.00		1,014.43 4,316.84
5158 · AE-Digital River	0.00		0.00		0.00		180.82
5161 · AE-Electrical Supply	0.00		0.00		0.00		571.70
5165 · AE-GL Video	0.00		0.00		0.00		335.00
5168 · AE-IBM Direct	0.00		0.00		0.00		1,111.73
5169 · AE-J&R Sound	0.00		0.00		0.00		243.53
5171 · AE-Lumberland	0.00		0.00		0.00		9.90
5173 · AE-Projector People	0.00		0.00		0.00		199.00
5174 · AE-Rackit Technology 5176 · AE-Sub Zero Technology	0.00		0.00		0.00		1,366.00
5178 · AE-Sub Zero Technology	0.00 0.00		0.00 0.00		0.00 0.00		89.35 171.29
5180 · AE-Winzip	0.00		0.00		0.00		29.00
5140 · AE-Hardware - Other	0.00		0.00		0.00		310.57
Total 5140 · AE-Hardware		0.00		0.00		0.00	10,802.85
5189 · AE-Hotel		0.00		0.00		0.00	2,282.80
5190 · AE-Installation							2,202.00
5192 · AE-Homefront Hardware	0.00		0.00		0.00		2,672.03
5193 · AE-Jensen Tools	0.00		0.00		0.00		1,161.01
5190 · AE-Installation - Other	0.00		0.00		0.00		111.87
Total 5190 · AE-Installation		0.00		0.00		0.00	3,944.91
5200 · AE-Internet							
5203 · AE-Expedia	0.00		0.00		0.00		331.25
5200 · AE-Internet - Other	0.00		0.00		0.00		0.00
Total 5200 · AE-Internet		0.00		0.00		0.00	331.25
5210 · AE-Meals 5220 · AE-Office		0.00		0.00		0.00	1,433.23
5220 · AE-Office 5222 · AE-Coffee Distributing	0.00		0.00		0.00		407.93
5226 · AE-Office Depot	0.00		0.00		0.00		407.93 2,939.06
5227 · AE-Office Max	0.00		0.00		0.00		28.20
5229 · AE-Radio Shack	0.00		0.00		0.00		185.60
5231 · AE-Staples	0.00		0.00		0.00		1,029.35
-							.,

FYE 9/30/02 30616 BACS 2001

KA-1425 07/25/10 Accrual Basis

CASLENTITIES Profit & Loss by Class

KA-1425

	AJE		INC		N LLC N		NIST ATP
5220 · AE-Office - Other	0.00		165.25		0.00		201.25
Total 5220 · AE-Office		0.00	1	65.25		0.00	4,791.39
5260 · AE-Phone							
5265 · AE-Sprint	0.00		0.00		0.00 0.00		-310.00 234.30
5266 - AE-Telephone 5260 - AE-Phone - Other	0.00		0.00		0.00		127.00
Total 5260 · AE-Phone		0.00		0.00		0.00	51.30
5270 · AE-Postage 5275 · AE-USPS	0.00		0.00		0.00		279.43
Total 5270 · AE-Postage		0.00		0.00		0.00	279.43
5280 · AE-Repairs		0.00		0.00		0.00	46.16
5290 · AE-Seminar	0.00		0.00		0.00		500.00
5292 · AE-SIAM Math Society	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total 5290 · AE-Seminar		0.00		0.00		0.00	300.00
5299 · AE-Software 5300 · AE-Buy Up Time	0.00		0.00		0.00		799.49
5303 · AE-Eacceleration	0.00		0.00		0.00		36.00
5306 · AE-GetInfo.Com	0.00		0.00		0.00		15.63
5307 · AE-Iris Inc.	0.00		0.00		0.00		68.94
5308 · AE-Jasc Software	0.00		0.00		0.00 0.00		19.00
5310 · AE-McAfee 5312 · AE-Quickbooks	0.00 0.00		0.00		0.00		72.69 1,227.90
5314 · AE-Regsoft	0.00		0.00		0.00		97.89
5316 · AE-Roxio	0.00		0.00		0.00		105.90
5317 · AE-Runtime	0.00		0.00		0.00		159.00
5319 · AE-Tehalchemy	0.00		0.00		0.00		34.95
5320 · AE-Visioneer	0.00 0.00		0.00 0.00		0.00		44.94
5321 · AE-WNT.Reg.Net 5299 · AE-Software - Other	0.00		0.00		0.00 0.00		57.90 554.31
Total 5299 · AE-Software	0.00	0.00	0.00	0.00		0.00	3,294.54
5350 · AE-Tech							
5351 · AE-Time Motion Tools	0.00		0.00		0.00		104.55
5352 · Microsoft	0.00		0.00		0.00		245.00
Total 5350 · AE-Tech		0.00		0.00		0.00	349.55
5360 · AE-Tools 5361 · AE-Micro Mark	0.00		0.00		0.00		420.05
5362 · AE-Tecra Tools	0.00		0.00 0.00		0.00 0.00		139.95 247.30
Total 5360 · AE-Tools		0.00		0.00		0.00	387.25
5369 · AE-Travel							
5371 · AE-Luggage Carts	0.00		0.00		0.00		4.00
5372 · AE-Metrocard	0.00		0.00		0.00		90.00
5373 · AE-Taxi and Limousine	0.00		0.00		0.00		50.00
5374 · AE-Train	0.00		0.00		0.00		1,589.00
Total 5369 · AE-Travel		0.00		0.00		0.00	1,733.00
6000 · Accounting 6003 · Jill Feldman CPA	0.00		2,000.00		0.00		3,000.00
6004 - Joan Hayes CPA	0.00		0.00		0.00		2,090.00
6005 - Ken Jackson	0.00		0.00		0.00		3,280.00
Total 6000 · Accounting		0.00	2,0	00.00		0.00	8,370.00
6010 · Auto							
6011 - Auto Rental	0.00		295.57		0.00		, 1,552.65
6012 · Exxon	0.00		0.00		0.00		49.30
6013 · Gas 6014 · Mobil	0.00 0.00		0.00 63.91		0.00 0.00		56.64 0.00
6015 · Parking	0.00		100.00		2.00		993.50
6016 · Sunoco	0.00		0.00		0.00		43.40
6017 · Tolls	0.00		0.00		0.00		507.15
Total 6010 · Auto		0.00	4	59.48		2.00	3,202.64
6018 · Bank Charges		0.00		45.54		0.00	0.00
6019 · Books		0.00		0.00		0.00	464.80
6020 · Communications 6021 · ATT	0.00		139.61		0.00		122.33
6022 · Cable	0.00		87.60		0.00		798.06
6025 · MCI	0.00		135.99		0.00		410.75
6026 · RCN	0.00		0.00		0.00		524.01
6027 · Reimbursed Telephone	0.00		0.00		0.00		344.00
6028 · Skytel	0.00		369.32		0.00		486.60

KA-12426 07/25/10 Accrual Basis

6330 · Research and Development

CASI ENTITIES Profit & Loss by Class

KA-1426

October 2001 through September 2002

	AJE	INC	N LLC N	NIST ATP
6030 · Thorn 6032 · Verizon	0.00 0.00	522.22 1,299.23	0.00 0.00	854.55 836.12
6034 · Voicestream Wireless 6035 · Vz Wireless	0.00 0.00	0.00 0.00	0.00 0.00	229.43 272.93
6036 · Webworqs	0.00	0.00	0.00	4,000.00
Total 6020 · Communications	0.00	2,553.97	0.00	8,878.78
6040 · Computer Installation 6041 · Columbia	0.00	0.00	0.00	589.96
6043 · Figlia & Sons	0.00	0.00	0.00	1,995.00
6044 · Homefront Hardware 6045 · Kips Bay Hardware	0.00 0.00	0.00 0.00	0.00 0.00	29.00 70.27
6046 · Metro Solar	0.00	0.00	0.00	1,000.00
Total 6040 · Computer Installation	0.00	0.00	0.00	3,684.23
6050 · Conference 6051 · Depreciation	0.00 0.00	970.00 10,489.00	0.00 0.00	600.00 0.00
6052 - Domain Name	0.00	70.00	0.00	0.00
6053 · Dues and Subscriptions 6060 · Employee Benefits	0.00	50.00	0.00	141.06
6061 · Arista	0.00	0.00	0.00	3,104.35 1,835.00
6062 · Childcare Services - Rosalie Me 6063 · Drugs	0.00 0.00	0.00 477.92	0.00	3,236.88
6064 · Gym Membership 6065 · Horizon	0.00 0.00	0.00 0.00	0.00 0.00	1,143.46 888.54
6066 · Medical Reimbursed	0.00	774.00	0.00	19,245.60
6067 · Oxford Health	0.00	1,996.96 3,248.88	0.00	11,209.74 40,663.57
Total 6060 · Employee Benefits 6090 · Equipment Repairs	0.00	317.17	0.00	107.17
6091 · Finance Charge	0.00	8.75	0.00	0.00
6092 - Honorarium 6093 - Insurance	0.00	472.25 0.00	0.00 0.00	569.80 925.37
6100 · Legal	10 000 00	0.00	0.00	6,000.00
6102 · Frederica Miller ESQ 6106 · Pennie & Edmonds	10,000.00 0.00	0.00 9,404.13	0.00	0.00
6109 · Solomon & Bernstein	10,000.00	1,800.00	0.00	0.00
Total 6100 · Legal	20,000.00	11,204.13	0.00	6,000.00 147.01
6120 · Miscellaneous 6122 · NG Check	0.00 0.00	20.28 0.00	0.00 0.00	0.00
6130 · Office 6150 · Outside Service	0.00	0.00	0.00	433.27
6151 · Abe Karron	0.00	0.00	0.00	1,000.00
6152 · Advanced Technology Group 6155 · D. Ferrand	0.00 0.00	68,000.00 3,319.00	0.00 0.00	1,000.00 1,300.00
6157 · George Wolberg PhD 6158 · James Cox o/s	0.00 0.00	0.00	0.00 0.00	38,898.99 33,930,00
6161 · Radio Logic	0.00	0.00	0.00	100.00
6162 · Scott Albin	0.00	0.00	0.00	2,000.00
Total 6150 · Outside Service	0.00	71,319.00 0.00	0.00	78,228.99 329.75
6170 · Paypal Payments 6175 · Postage & Delivery	0.00	189.35	0.00	641.10
6178 - Repairs 6180 - General	0.00	0.00	0.00	173.10
6178 · Repairs - Other	0.00	0.00	0.00	75.00
Total 6178 · Repairs	0.00	0.00	0.00	248.10
6189 · Rent 6191 · Rent for 2001	0.00	0.00	0.00	0.00
6192 - Rent for 2002	0.00	0.00	0.00	2,000.00
Total 6189 - Rent	0.00	0.00	0.00	2,000.00
6300 · Payroll Expenses 6301 · Scott Albin emp	0.00	0.00	0.00	4,950.00
6304 · James L. Cox emp	0.00	0.00	0.00	5,200.00
6305 - Elisha Gurfein 6306 - D.B. Karron	0.00 0.00	0.00 0.00	0.00 0.00	100,000.95 184,252.72
6307 · Charles La Salla 6308 · Regner M. Peralta	0.00 0.00	0.00 0.00	0.00	19,800.00 1,312.50
6310 · Matthew Rothman	0.00	0.00	0.00	3,405.00
6311 · Robert G. Wine 6314 · Nicholee A. Wynter	0.00 0.00	0.00 0.00	0.00 0.00	3,520.00 9,348.75
Total 6300 · Payroll Expenses	0.00	0.00	0.00	331,789.92
6330 - Recearch and Development				

FYE 9/30/02 5410 BAC522

KA-1427 **Accrual Basis**

KA-1427

October 2001 through September 2002

	AJE	INC	N LLC N	NIST ATP
				245.00
6331 · American Advanced Power	0.00	0.00	0.00	215.00
6332 · American Media Systems	0.00	0.00	0.00	1,180.09
6334 · E MAG	0.00	0.00	0.00 0.00	2,850.00 845.83
6335 · frozencpu.com	0.00	0.00 0.00	0.00	97,997.14
6337 · General Computer	0.00	0.00	0.00	1,429.00
6338 · Pacific Data Storage	0.00	0.00	0.00	8,019.57
6339 · Ricoh	0.00 0.00	0.00	0.00	295.00
6341 · SGI Developers 6342 · Silicon City	0.00	1,000.00	0.00	93,064.55
6343 - Silicon Graphics	0.00	0.00	0.00	45,265.35
6344 · Vision Shape	0.00	0.00	0.00	6,643.25
6345 · YC Cable	0.00	0.00	0.00	210.00
6346 · In Kind Computer Equipment	0.00	0.00	0.00	0.00
6330 · Research and Development - Other	0.00	0.00	0.00	2,128.51
11 - 11 - 11 - 11 - 11 - 11 - 11 - 11		1,000.00	0.00	260,143.29
Total 6330 · Research and Development	0.00			
6349 · Stationery	0.00	320.47	0.00	195.77
6350 · Payroll Taxes				
6351 · FICA	-1,229.23	0.00	0.00	19,488.28
6352 · Medicare	-330.24	0.00	0.00	5,132.19
6353 · FUTA	0.00	0.00	0.00	617.11
6354 · NYSUI	0.00	0.00	0.00	1,942.25
6356 · NJ Disability	0.00	0.00	0.00	404.70
6357 · NJ UI	0.00	0.00	0.00	1,024.80
6359 · Penalties and Late Fees	0.00	0.00	0.00	29.01
Total 6350 - Payroll Taxes	-1,559.47	0.00	0.00	28,638.34
6360 · Taxes 6361 · NY Corporation Tax	0.00	800.00	0.00	0.00
Total 6360 · Taxes	0.00	800.00	0.00	0.00
6370 · Travel				
6371 · Airfare	0.00	0.00	0.00	100.00
6372 · Hotel	0.00	0.00	0.00	160.21
6373 - Meals	0.00	0.00	29.60	2,923.31
6374 · Misc Travel	0.00	0.00	0.00	224.93
6375 · Taxi	0.00	100.00	62.50	627.25
6376 · Train	0.00	0.00	0.00	14.75
6377 · Transit Check	0.00	0.00	0.00	599.60
6370 · Travel - Other	0.00	0.00	0.00	431.40
Total 6370 · Travel	0.00	100.00	92.10	5,081.45
6379 · Tuition Reimbursement 6380 · Utilities	0.00 0.00	0.00 7,639.04	0.00 0.00	1,330.35
				1,568.00
Total Expense	18,440.53	113,442.56	94.10	818,729.80
Net Ordinary Income	-18,440.53	-113,442.56	0.00	-15,522.29
Other Income/Expense Other Expense 6500 · Payroll Clearing Account				
6504 · Debits Net Payroll Clearing Acc	0.00	9,259.62	0.00	128,118.29
6516 · Credits Net Payroll Clearing Ac	0.00	0.00	0.00	-137,377.91
Total 6500 · Payroll Clearing Account	0.00	9,259.62	0.00	-9,259.62
7000 · Bank Transfer				
7001 · CASI Co-funding Rec'd by NIST	0.00	0.00	0.00	-20,600.00
7002 · CASI Co-Funding to NIST ATP	0.00	20,600.00	0.00	0.00
7005 · From 8735 to INC IN	0.00	-94,376.00	0.00	0.00
7006 · From 8735 TO INC OUT	0.00	0.00	0.00	94,376.00
7009 · FROM INC TO 8735 IN	0.00	0.00	0.00	-60,000.00
7010 · FROM INC TO 8735 OUT	0.00	60,000.00	0.00	0.00
Total 7000 · Bank Transfer	0.00	-13,776.00	0.00	13,776.00
Total Other Expense	0.00	-4,516.38	0.00	4,516.38
Net Other Income	0.00	4,516.38	0.00	-4,516.38
Net Income	-18,440.53	-108,926.18	0.00	-20,038.67

FYE 9/30/02 60610 BAC 523





CASI ENTITIES Profit & Loss by Class

KA-1428

October 2001 through September 2002

	NN CO FUNDING	RENT		TOTAL
Ordinary Income/Expense Income				
4000 · Income				
4010 · Reimbursed Expense Income	0.00 1.371.72	0.00 0.00		207.51 1.465.82
4013 · Co-Funding via Out of Pocket 4014 · Co-Funding via Mastercard	1,3/1./2 25,735.95	0.00		25,735.95
4015 · In-Kind Equipment Contribution	30,000.00	0.00		30,000.00
4020 · NIST ATP Income	0.00	0.00		800,000.00
4712 · FROM DBKTO NIST A/C 1010	0.00	0.00		3,000.00
4912 · DBK For NIST ATP	17,795.00	0.00		17,795.00
Total 4000 · Income	74,902.6	57	0.00	878,204.28
Total Income	74,902.6	37	0.00	878,204.28
Expense				
5000 · AE-Accounting 5001 · AE-Jill Feldman CPA	0.00	0.00		1,000.00
Total 5000 · AE-Accounting	0.0	00	0.00	1,000.00
5002 · AE-Airfare				
5004 · AE-American West	0.00	0.00		316.00
5005 · AE-Expedia 5006 · AE-Jetblue	0.00 0.00	0.00		956.50
		0.00		280.00
Total 5002 · AE-Airfare 5007 · AE-Auto	0.0	00	0.00	1,552.50
5007 · AE-Auto 5009 · AE-Central Parking	0.00	0.00		25.00
5010 · AE-Edison Parking	0.00	0.00		68.00
5011 · AE-Gas	0.00	0.00		182.49
Total 5007 · AE-Auto	0.0	00	0.00	275.49
5123 · AE-Books				
5125 · AE-Barnes & Noble	0.00	0.00		18.40
5126 · AE-Borders Books 5128 · AE-IEEE Books	0.00 0.00	0.00 0.00		48.66
				193.48
Total 5123 · AE-Books	0.0		0.00	260.54
5138 · AE-Dues and Subscriptions 5139 · AE-Finance Charge	0.0		0.00	1,026.48
5140 · AE-Hardware	0.0	00	0.00	4.37
5141 · AE-3D.FX Cool	0.00	0.00		86.30
5143 · AE-ADOBE.Com	0.00	0.00		767.39
5145 · AE-BIKBox	0.00	0.00		1,014.43
5157 · AE-Datavision 5158 · AE-Digital River	0.00 0.00	0.00		4,316.84
5161 · AE-Electrical Supply	0.00	0.00 0.00		180.82 571.70
5165 - AE-GL Video	0.00	0.00		335.00
5168 · AE-IBM Direct	0.00	0.00		1,111.73
5169 · AE-J&R Sound 5171 · AE-Lumberland	0.00	0.00		243.53
5173 · AE-Projector People	0.00 0.00	0.00 0.00		9.90 199.00
5174 · AE-Rackit Technology	0.00	0.00		1,366.00
5176 · AE-Sub Zero Technology	0.00	0.00		89.35
5178 · AE-Wacom Technology	0.00	0.00		171.29
5180 · AE-Winzip 5140 · AE-Hardware - Other	0.00 0.00	0.00 0.00		29.00
Total 5140 · AE-Hardware	0.00		0.00	310.57
5189 · AE-Hotel	0.0		0.00	10,802.85
5190 · AE-Installation	0.0	,,	0.00	2,282.80
5192 · AE-Homefront Hardware	0.00	0.00		2,672.03
5193 · AE-Jensen Tools 5190 · AE-Installation - Other	0.00	0.00		1,161.01
Total 5190 · AE-Installation	0.00	0.00		111.87
5200 · AE-Installation	0.0	JU	0.00	3,944.91
5200 · AE-Internet 5203 · AE-Expedia	0.00	0.00		331.25
5200 · AE-Internet - Other	0.00	0.00		0.00
Total 5200 · AE-Internet	0.0	00	0.00	331.25
5210 · AE-Meals 5220 · AE-Office	0.0	00	0.00	1,433.23
5222 · AE-Coffee Distributing	0.00	0.00		407.93
5226 - AE-Office Depot	0.00	0.00		2,939.06
5227 · AE-Office Max	0.00	0.00		28.20
5229 · AE-Radio Shack	0.00	0.00		185.60
5231 · AE-Staples	0.00	0.00		1,029.35

FYE 9/30/02 70010 BAC 524

KA-1429 **Accrual Basis**

KA-1429

October 2001 through September 2002

	NN CO FUNDIN	IG	RENT		TOTAL
5220 · AE-Office - Other	0.00		0.00		366.50
Total 5220 · AE-Office		0.00		0.00	4,956.64
5260 · AE-Phone					
5265 · AE-Sprint 5266 · AE-Telephone	0.00 0.00		0.00 0.00		-310.00 234.30
5260 · AE-Phone - Other	0.00		0.00		127.00
Total 5260 · AE-Phone		0.00		0.00	51.30
5270 · AE-Postage					
5275 · AE-USPS	0.00		0.00		279.43
Total 5270 · AE-Postage		0.00		0.00	279.43
5280 · AE-Repairs 5290 · AE-Seminar		0.00		0.00	46.16
5292 · AE-SIAM Math Society	0.00		0.00		500.00
Total 5290 · AE-Seminar		0.00		0.00	500.00
5299 · AE-Software					
5300 · AE-Buy Up Time 5303 · AE-Eacceleration	0.00 0.00		0.00 0.00		799.49 36.00
5306 · AE-GetInfo.Com	0.00		0.00		15.63
5307 · AE-Iris Inc.	0.00		0.00		68.94
5308 · AE-Jasc Software 5310 · AE-McAfee	0.00 0.00		0.00 0.00		19.00 72.69
5312 · AE-Quickbooks	0.00		0.00		1,227.90
5314 · AE-Regsoft	0.00		0.00		97.89 105.90
5316 · AE-Roxio 5317 · AE-Runtime	0.00 0.00		0.00 0.00		159.00
5319 · AE-Tehalchemy	0.00		0.00		34.95
5320 · AE-Visioneer	0.00		0.00		44.94
5321 · AE-WNT.Reg.Net 5299 · AE-Software - Other	0.00 0.00		0.00		57.90 554.31
Total 5299 · AE-Software		0.00		0.00	3,294.54
5350 · AE-Tech					
5351 · AE-Time Motion Tools	0.00		0.00		104.55
5352 · Microsoft	0.00		0.00		245.00
Total 5350 · AE-Tech		0.00		0.00	349.55
5360 · AE-Tools 5361 · AE-Micro Mark	0.00		0.00		139.95
5362 · AE-Tecra Tools	0.00		0.00		247.30
Total 5360 · AE-Tools		0.00		0.00	387.25
5369 · AE-Travel					
5371 · AE-Luggage Carts	0.00		0.00		4.00
5372 · AE-Metrocard 5373 · AE-Taxi and Limousine	0.00 0.00		0.00 0.00		90.00 50.00
5374 · AE-Train	0.00		0.00		1,589.00
Total 5369 · AE-Travel		0.00		0.00	1,733.00
6000 - Accounting					
6003 · Jill Feldman CPA 6004 · Joan Hayes CPA	500.00 0.00		0.00		5,500.00
6005 · Ken Jackson	0.00		0.00		2,090.00 3,280.00
Total 6000 · Accounting		500.00		0.00	10,870.00
6010 · Auto					
6011 · Auto Rental	0.00		0.00		1,848.22
6012 · Exxon 6013 · Gas	0.00		0.00 0.00		49.30 56.64
6014 · Mobil	0.00		0.00		63.91
6015 · Parking	0.00		0.00		1,095.50
6016 · Sunoco 6017 · Tolls	0.00 0.00		0.00		43.40 507.15
Total 6010 · Auto	0.00	0.00		0.00	3,664.12
6018 · Bank Charges		0.00		0.00	45.54
6019 · Books		0.00		0.00	464.80
6020 · Communications	0.00				204.04
6021 · ATT 6022 · Cable	0.00		0.00		261.94 885.66
6025 · MCI	0.00		0.00		546.74
6026 - RCN	0.00		0.00		524.01
6027 · Reimbursed Telephone	0.00		0.00		344.00
6028 · Skytel	0.00		0.00		855.92

FYE 9/30/02 80610 BAC 525





6330 · Research and Development

CASI ENTITIES Profit & Loss by Class

KA-1430

October 2001 through September 2002

	NN CO FUNDIN	IG	RENT		TOTAL
6030 · Thorn	0.00		0.00		1,376.77
6032 · Verizon	0.00		0.00		2,135.35
6034 · Voicestream Wireless	0.00		0.00		229.43
6035 · Vz Wireless	0.00		0.00		272.93
6036 · Webwords	0.00		0.00		4,000.00
Total 6020 · Communications		0.00		0.00	11,432.75
6040 · Computer Installation	0.00		0.00		589.96
6041 · Columbia 6043 · Figlia & Sons	0.00		0.00		1,995.00
6044 · Homefront Hardware	0.00		0.00		29.00
6045 · Kips Bay Hardware	0.00		0.00		70.27
6046 · Metro Solar	0.00		0.00		1,000.00
Total 6040 · Computer Installation		0.00		0.00	3,684.23
6050 · Conference		0.00		0.00	1,570.00
6051 · Depreciation		0.00		0.00	10,489.00 70.00
6052 · Domain Name 6053 · Dues and Subscriptions		0.00		0.00	191.06
6060 · Employee Benefits		0.00		0.00	151.55
6061 · Arista	0.00		0.00		3,104.35
6062 · Childcare Services - Rosalie Me	0.00		0.00		1,835.00
6063 · Drugs	0.00		0.00		3,714.80
6064 · Gym Membership	0.00		0.00		1,143.46
6065 · Horizon 6066 · Medical Reimbursed	0.00 17,295.00		0.00 0.00		888.54 37,314.60
6067 · Oxford Health	0.00		0.00		13,206.70
Total 6060 · Employee Benefits		295.00		0.00	61,207.45
6090 · Equipment Repairs		0.00		0.00	424.34
6091 · Finance Charge		0.00		0.00	8.75
6092 · Honorarium		0.00		0.00	1,042.05
6093 · Insurance		0.00		0.00	925.37
6100 · Legal	0.00		0.00		46 000 00
6102 · Frederica Miller ESQ 6106 · Pennie & Edmonds	0.00		0.00		16,000.00 9,404.13
6109 · Solomon & Bernstein	0.00		0.00		11,800.00
Total 6100 · Legal		0.00		0.00	37,204.13
6120 · Miscellaneous		0.00		0.00	167.29
6122 · NG Check		0.00		0.00	0.00
6130 · Office		0.00		0.00	433.27
6150 · Outside Service 6151 · Abe Karron	0.00		0.00		1,000.00
6152 · Advanced Technology Group	0.00		0.00		69,000.00
6155 · D. Ferrand	0.00		0.00		4,619.00
6157 · George Wolberg PhD	0.00		0.00		38,898.99
6158 - James Cox o/s	0.00		0.00		33,930.00
6161 · Radio Logic 6162 · Scott Albin	0.00		0.00		100.00
Total 6150 · Outside Service	0.00	0.00		0.00	2,000.00
		0.00		0.00	149,547.99 329.75
6170 · Paypal Payments 6175 · Postage & Delivery		0.00		0.00	830.45
6178 · Repairs 6180 · General	0.00		0.00		470.40
6178 · Repairs - Other	0.00 0.00		0.00 0.00		173.10 75.00
Total 6178 · Repairs		0.00		0.00	248.10
6189 · Rent					
6191 · Rent for 2001	0.00		33,000.00		33,000.00
6192 · Rent for 2002	0.00		16,000.00		18,000.00
Total 6189 · Rent		0.00	49,	00.00	51,000.00
6300 · Payroll Expenses	0.00		0.00		4.050.00
6301 · Scott Albin emp 6304 · James L. Cox emp	0.00		0.00 0.00		4,950.00
6305 · Elisha Gurfein	0.00		0.00		5,200.00 100,000.95
6306 · D.B. Karron	0.00		0.00		184,252.72
6307 · Charles La Salla	0.00		0.00		19,800.00
6308 · Regner M. Peralta	0.00		0.00		1,312.50
6310 · Matthew Rothman	0.00		0.00		3,405.00
6311 · Robert G. Wine	0.00		0.00		3,520.00
6314 · Nicholee A. Wynter	0.00		0.00		9,348.75
Total 6300 · Payroll Expenses		0.00		0.00	331,789.92
6330 - Passarch and Davelonment					

FYE 9/30/02 90610 BAC 526

KA-12431 07/25/10 Accrual Basis

CASI ENTITIES Profit & Loss by Class

KA-1431

	NN CO FUNDING	RENT	TOTAL
6331 · American Advanced Power	0.00	0.00	215.00
6332 · American Media Systems	0.00	0.00	1,180.09
6334 · E MAG	0.00	0.00	2,850.00
6335 · frozencpu.com	0.00	0.00	845.83
6337 · General Computer	0.00	0.00	97,997.14
6338 · Pacific Data Storage	0.00	0.00	1,429.00
6339 · Ricoh	0.00	0.00	8.019.57
6341 · SGI Developers	0.00	0.00	295.00
6342 · Silicon City	0.00	0.00	94,064.55
6343 · Silicon Graphics	0.00	0.00	45,265.35
6344 · Vision Shape	0.00	0.00	6.643.25
6345 · YC Cable	0.00	0.00	210.00
6346 · In Kind Computer Equipment	30,000.00	0.00	30.000.00
6330 · Research and Development - Other	0.00	0.00	2,128.51
•			
Total 6330 · Research and Development	30,000.00	0.00	291,143.29
6349 · Stationery	0.00	0.00	516.24
6350 · Payroll Taxes			
6351 · FICA	0.00	0.00	18,259.05
6352 · Medicare	0.00	0.00	4,801.95
6353 · FUTA	0.00	0.00	617.11
6354 · NYSUI	0.00	0.00	1,942.25
6356 · NJ Disability	0.00	0.00	404.70
6357 · NJ UI	0.00	0.00	1,024.80
6359 · Penalties and Late Fees	0.00	0.00	29.01
Total 6350 · Payroli Taxes	0.00	0.00	27,078.87
6360 · Taxes	***		****
6361 - NY Corporation Tax	0.00	0.00	800.00
Total 6360 · Taxes	0.00	0.00	800.00
6370 · Travel			
6371 · Airfare	0.00	0.00	100.00
6372 - Hotel	0.00	0.00	160.21
6373 · Meals	0.00	0.00	2,952.91
6374 · Misc Travel	0.00	0.00	224.93
6375 - Taxi	0.00	0.00	789.75
6376 · Train	0.00	0.00	14.75
6377 · Transit Check	0.00	0.00	599.60
6370 · Travel - Other	0.00	0.00	431.40
Total 6370 · Travel	0.00	0.00	5,273.55
6379 · Tuition Reimbursement 6380 · Utilities	0.00	0.00 0.00	1,330.35 9,207.04
Total Expense	47,795.00	49,000.00	1,047,501.99
•			
Net Ordinary Income	27,107.67	-49,000.00	-169,297.71
Other Income/Expense			
Other Expense			
6500 · Payroll Clearing Account	2.00	2.00	407.077.04
6504 · Debits Net Payroll Clearing Acc 6516 · Credits Net Payroll Clearing Ac	0.00	0.00	137,377.91
Total 6500 · Payroll Clearing Account	0.00	0.00	-137,377.91
7000 · Bank Transfer	0.00	0.00	0.00
7001 · CASI Co-funding Rec'd by NIST	0.00	0.00	-20.600.00
7002 · CASI Co-Funding to NIST ATP	0.00	0.00	20,600.00
7005 · From 8735 to INC IN	0.00	0.00	-94,376.00
7006 · From 8735 TO INC OUT	0.00	0.00	94,376.00
7009 · FROM INC TO 8735 IN	0.00	0.00	-60,000.00
7010 · FROM INC TO 8735 OUT	0.00	0.00	60,000.00
Total 7000 · Bank Transfer	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	27,107.67	-49,000.00	-169,297.71

KA-1432m

07/25/10 **Accrual Basis**

CASIAENTITIES **Balance Sheet**

As of December 31, 2003

KA-1432

	Dec 31, 03
ASSETS	
Current Assets	
Checking/Savings 1000 · CASI INC 2996-65	-0.01
1010 · CASI INC 2996-65	-0.01
1020 · CASI LLC - 1331-65	-3,932.60
1030 · LLC NIST 1331-66	38.32
1080 · Mastercard 1872	3.57
Total Checking/Savings	-3,890.73
Accounts Receivable 1200 · Accounts Receivable	3,427.00
Total Accounts Receivable	3,427.00
Other Current Assets 1399 · Tax Impound	111.41
Total Other Current Assets	111.41
Total Current Assets	-352.32
Fixed Assets	
1400 · Furniture & Fixtures	
1450 · Accumulated Depreciation 1400 · Furniture & Fixtures - Other	-56,087.00 73,507.00
Total 1400 · Furniture & Fixtures	17,420.00
Total Fixed Assets	17,420.00
Other Assets	
1600 · Loan and Exchange	415.53
1660 · Stock Subscription Receivable	80,000.00
1700 · Rent Security	4,000.00
1900 · Due from DBK 1902 · DBK 2001 Draw	8,765.81
1904 · DBK 2002	6,530.38
1905 · DBK 2002 Draw	53,000.00
1907 · DBK 2003	9,206.18
1908 · Hayes Errors	-13,678.56
Total 1900 · Due from DBK	63,823.81
Total Other Assets	148,239.34
TOTAL ASSETS	165,307.02
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities Accounts Payable	
2000 · Accounts Payable	136,547.84
Total Accounts Payable	136,547.84
Other Current Liabilities	
2010 · Chase SBSF	
2040 · Credit Card	3.00
2060 · Rounding	5.03
2010 · Chase SBSF - Other	1.97
Total 2010 · Chase SBSF	10.00
2100 · Payroll Liabilities 2115 · FUI Payable	288.91
2121 · New York State Withholding	783.06
2122 · New York City Withholding	654.03
2125 · NY SUI Payable	177.59
Total 2100 · Payroll Liabilities	1,903.59
2200 · American Express	-358.40

FPE 12/31/03 10612 BAC 5



KA-1435^M

07/25/10 Accrual Basis

CASI ENTITIES Balance Sheet As of December 31, 2003

KA-1433

_	Dec 31, 03
Total Other Current Liabilities	1,555.19
Total Current Liabilities	138,103.03
Long Term Liabilities 2900 · Payable to DBK 2901 · 5/31/01 Payable to DBK 2910 · FROM DBK TO INC A/C 1000 2911 · FROM DBK for LLC Post Grant 2913 · FROM DBK VIA OOP - OUT OF POCKE 2914 · MC 5263-2710-0928-1872 Total 2900 · Payable to DBK	89,531.00 58,500.00 15,552.00 1,559.51 19,117.99
Total Long Term Liabilities	184,260.50
Total Liabilities	322,363.53
Equity 3100 · Retained Earnings 3300 · Partners Capital 3302 · Capital - Joel Bernstein	-104,432.26 10.000.00
3303 · Capital - James Cox 3307 · Capital - Lee Goldberg 3308 · Capital - Elisha Gurfein	10,000.00 10,000.00 30,000.00
3310 · Capital - Abe Karron 3311 · Capital - Marion Karron 3313 · Capital - Frederica Miller 3318 · Cspitsl - Matthew Rothman	10,000.00 10,000.00 10,000.00 10,000.00
3330 · Capital - D.B. Karron Total 3300 · Partners Capital	-86,079.00 13,921.00
Net Income	-66,545.25
Total Equity	-157,056.51
OTAL LIABILITIES & EQUITY	165,307.02

KA-12434 07/25/10 Accrual Basis

CASI ENTITIES Profit & Loss by Class

KA-1434

October 2001 through December 2003

	AJE		INC		LLC		N LLC N	
Ordinary Income/Expense								
Income								
4000 · Income 4010 · Reimbursed Expense Income	0.00		530.86		0.00		0.00	
4013 · Co-Funding via Out of Pocket	0.00		0.00	,	0.00		2,428.10	
4014 · Co-Funding via Mastercard	0.00		0.00		0.00 0.00		0.00 0.00	
4015 · In-Kind Equipment Contribution 4020 · NIST ATP Income	0.00 0.00		0.00 0.00		0.00		0.00	
4709 · FROM DBK TO NIST LLC A/C 1030	0.00		0.00		0.00		1,100.00	
4711 · FROM DBK TO LLC A/C 1020	0.00		0.00		4,494.00		72,000.00 0.00	
4712 · FROM DBKTO NIST A/C 1010 4912 · DBK For NIST ATP	0.00 0.00		0.00 0.00		0.00 2,000.00		0.00	
Total 4000 · Income		0.00		530.86		494.00	75.5	28.10
Total Income		0.00		530.86		494.00	75,5	528.10
Expense								
5000 · AE-Accounting 5001 · AE-Jill Feldman CPA	0.00		0.00		0.00		0.00	
Total 5000 · AE-Accounting		0.00		0.00		0.00		0.00
5002 · AE-Airfare								
5003 · AE-American Airlines	0.00		0.00		0.00		0.00 0.00	
5004 · AE-American West 5005 · AE-Expedia	0.00 0.00		0.00 0.00		0.00 0.00		0.00	
5006 · AE-Jetblue	0.00		0.00		0.00		0.00	
Total 5002 · AE-Airfare		0.00		0.00		0.00		0.00
5007 · AE-Auto								
5008 · AE-Airport Parking	0.00 0.00		0.00 0.00		0.00		0.00 0.00	
5009 · AE-Central Parking 5010 · AE-Edison Parking	0.00		0.00		0.00		0.00	
5011 · AE-Gas	0.00		0.00		0.00		0.00	
5007 · AE-Auto - Other	0.00		0.00		0.00		0.00	
Total 5007 · AE-Auto		0.00		0.00		0.00		0.00
5123 · AE-Books 5124 · AE-Amazon	0.00		0.00		0.00		0.00	
5125 · AE-Barnes & Noble	0.00		0.00		0.00		0.00	
5126 · AE-Borders Books	0.00		0.00		0.00		0.00	
5128 · AE-IEEE Books	0.00		0.00		0.00		0.00	
Total 5123 · AE-Books		0.00		0.00		0.00		0.00
5137 · AE-Domain Name 5138 · AE-Dues and Subscriptions		0.00		0.00		0.00 49.75		0.00
5139 · AE-Finance Charge		0.00		0.00		0.00		0.00
5140 · AE-Hardware 5141 · AE-3D.FX Cool	0.00		0.00		0.00		0.00	
5141 · AE-3D.FX Cool 5143 · AE-ADOBE.Com	0.00 0.00		0.00 0.00		0.00 0.00		0.00 0.00	
5145 · AE-BIkBox	0.00		0.00		0.00		0.00	
5148 · AE-CFDT.Electronics	0.00		0.00		539.15		0.00	
5155 · AE-Columbia Home 5157 · AE-Datavision	0.00		0.00		0.00 179.97		0.00 0.00	
5158 · AE-Digital River	0.00		0.00		0.00		0.00	
5159 · AE-Dymo Corp.	0.00		0.00		0.00		0.00	
5161 · AE-Electrical Supply 5163 · AE-Garmin International	0.00 0.00		0.00 0.00		0.00 0.00		0.00 0.00	
5165 · AE-GL Video	0.00		0.00		0.00		0.00	
5166 · AE-Grainger	0,00		0.00		84.45		0.00	
5168 · AE-IBM Direct 5169 · AE-J&R Sound	0.00 0.00		0.00		0.00		0.00	
5170 · AE-Kips Bay Hardware	0.00		0.00		0.00		0.00	
5171 · AE-Lumberland	0.00		0.00		0.00		0.00	
5173 · AE-Projector People 5174 · AE-Rackit Technology	0.00 0.00		0.00 0.00		0.00 0.00		0.00 0.00	
5174 - AE-Rackit Technology 5176 - AE-Sub Zero Technology	0.00		0.00		0.00		0.00	
5178 · AE-Wacom Technology	0.00		0.00		0.00		0.00	
5180 · AE-Winzip 5140 · AE-Hardware - Other	0.00 0.00		0.00 0.00		0.00 0.00		0.00 0.00	
Total 5140 · AE-Hardware		0.00		0.00		803.57		0.00
5189 · AE-Hotel		0.00		0.00		0.00		0.00
5190 · AE-Installation	* **							
5191 · AE-Home Depot 5192 · AE-Homefront Hardware	0.00 0.00		0.00 0.00		0.00 0.00		0.00 0.00	
5193 · AE-Jensen Tools	0.00		0.00		0.00		0.00	
5190 · AE-Installation - Other	0.00		0.00		0.00		0.00	

FPE 12/31/03 3 4612 BAC 530



CASLENTITIES Profit & Loss by Class

KA-1435

October 2001 through December 2003

	AJE		INC		LLC		N LLC N	
Total 5190 · AE-Installation		0.00		0.00		0.00		0.00
5200 · AE-Internet								
5201 · AE-Amtrak	0.00		0.00		57.00		0.00 0.00	
5203 · AE-Expedia 5200 · AE-Internet - Other	0.00 0.00		0.00 0.00		0.00		0.00	
Total 5200 · AE-Internet		0.00		0.00		57.00		0.00
5210 · AE-Meals		0.00		0.00		163.18		0.00
5220 · AE-Office								
5221 · AE-Bruce Better Living 5222 · AE-Coffee Distributing	0.00 0.00		0.00 0.00		0.00		0.00	
5222 · AE-Conee Distributing	0.00		0.00		0.00		0.00	
5224 · AE-Label Universe	0.00		0.00		0.00		0.00	
5225 - AE-Marriott Gift Shop 5226 - AE-Office Depot	0.00 0.00		0.00 0.00		0.00 75.97		0.00 0.00	
5227 · AE-Office Max	0.00		0.00		0.00		0.00	
5228 · AE-Pearl Paint	0.00		0.00		0.00		0.00	
5229 - AE-Radio Shack 5230 - AE-RiteAid	0.00 0.00		0.00 0.00		0.00		0.00 0.00	
5230 · AE-RiteAld 5231 · AE-Staples	0.00		0.00		0.00		0.00	
5220 · AE-Office - Other	0.00		165.25		0.00		0.00	
Total 5220 · AE-Office		0.00	1	65.25		75.97		0.00
5250 · AE-Paypaí 5260 · AE-Phone		0.00		0.00		0.00		0.00
5261 · AE-IDT	0.00		0.00		128.20		0.00	
5263 · AE-Sierra Wyreless	0.00		0.00		0.00		0.00	
5264 · AE-Skytel 5265 · AE-Sprint	0.00 0.00		0.00 0.00		50.18 349.81		0.00 0.00	
5266 · AE-Telephone	0.00		0.00		1.00		0.00	
5260 · AE-Phone - Other	0.00		0.00		0.00		0.00	
Total 5260 · AE-Phone		0.00		0.00		529.19		0.00
5270 · AE-Postage 5275 · AE-USPS	0.00		0.00		400.08		0.00	
Total 5270 · AE-Postage		0.00		0.00		400.08		0.00
5280 · AE-Repairs		0.00		0.00		0.00		0.00
5290 · AE-Seminar 5292 · AE-SIAM Math Society	0.00		0.00		0.00		0.00	
Total 5290 - AE-Seminar		0.00		0.00		0.00		0.00
5299 · AE-Software								
5300 · AE-Buy Up Time	0.00		0.00		0.00		0.00	
5301 · AE-Coda Company 5302 · AE-Digiati River Soft	0.00 0.00		0.00		0.00		0.00 0.00	
5303 · AE-Eacceleration	0.00		0.00		0.00		0.00	
5306 · AE-GetInfo.Com	0.00		0.00		0.00		0.00	
5307 · AE-Iris Inc. 5308 · AE-Jasc Software	0.00 0.00		0.00		0.00		0.00 0.00	
5309 · AE-Kennedy Software	0.00		0.00		0.00		0.00	
5310 · AE-McAfee 5311 · AE-MYNAI.Com	0.00 0.00		0.00 0.00		0.00 0.00		0.00 0.00	
5312 · AE-Quickbooks	0.00		0.00		0.00		0.00	
5313 · AE-Regnow	0.00		0.00		0.00		0.00	
5314 · AE-Regsoft 5315 · AE-Rhino	0.00 0.00		0.00 0.00		0.00 0.00		0.00	
5316 · AE-Roxio	0.00		0.00		0.00		0.00	
5317 · AE-Runtime	0.00		0.00		0.00		0.00	
5318 · AE-Software for Science 5319 · AE-Tehalchemy	0.00 0.00		0.00 0.00		0.00 0.00		0.00 0.00	
5320 · AE-Visioneer	0.00		0.00		0.00		0.00	
5321 · AE-WNT.Reg.Net	0.00		0.00		0.00		0.00	
5322 · AE-WWW.RTT.Com 5323 · AE-Zippy.USA	0.00 0.00		0.00 0.00		39.74 0.00		0.00	
5299 · AE-Software - Other	0.00		0.00		0.00		0.00	
Total 5299 · AE-Software		0.00		0.00		39.74		0.00
5350 · AE-Tech								
5351 · AE-Time Motion Tools 5352 · Microsoft	0.00 0.00		0.00 0.00		0.00 0.00		0.00 0.00	
Total 5350 · AE-Tech		0.00		0.00		0.00		0.00
5360 · AE-Tools	2.20		0.500		1000			
5361 · AE-Micro Mark 5362 · AE-Tecra Tools	0.00 0.00		0.00		0.00 0.00		0.00	
TOTAL PERIODS	FPE		0.00		0.00		0.00	
	7 1							Done 2

FRE 12/31/03 40612 BAC 531



CASI ENTITIES Profit & Loss 43 Class

KA-1436

October 2001 through December 2003

	AJE	INC	LLC	N LLC N
Total 5360 · AE-Tools	0.0	0.00	0.00	0.00
5369 · AE-Travel 5371 · AE-Luggage Carts 5372 · AE-Metrocard 5373 · AE-Taxi and Limousine 5374 · AE-Train 5369 · AE-Travel - Other	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 42.00 0.00	0.00 0.00 0.00 0.00 0.00
Total 5369 · AE-Travel	0.0	0.00	42.00	0.00
6000 · Accounting 6001 · Joseph Cornwall 6003 · Jill Feldman CPA 6004 · Joan Hayes CPA 6005 · Ken Jackson 6006 · Spitz & Greenstein	0.00 0.00 0.00 0.00 0.00	0.00 2,000.00 0.00 0.00 0.00	2,945.10 0.00 0.00 0.00 13,000.00	0.00 0.00 0.00 2,920.00 0.00
Total 6000 · Accounting	0.0	2,000.00	15,945.10	2,920.00
6010 · Auto 6011 · Auto Rental 6012 · Exxon 6013 · Gas 6014 · Mobil 6015 · Parking 6016 · Sunoco 6017 · Tolls	0.00 0.00 0.00 0.00 0.00 0.00 0.00	295.57 0.00 0.00 63.91 100.00 0.00	0.00 440.25 88.96 0.00 700.87 126.70 277.66	657.11 65.72 321.72 0.00 620.00 14.00 670.74
Total 6010 · Auto	0.0	00 459.48	1,634.44	2,349.29
6018 · Bank Charges 6019 · Books 6020 · Communications	0.0 0.0	0.00	298.49 393.40	13.00 0.00
6021 · ATT 6022 · Cable 6024 · IDT 6025 · MCI 6026 · RCN 6027 · Reimbursed Telephone 6028 · Skytel 6029 · Sprint 6030 · Thorn 6031 · TTMobile 6032 · Verizon 6034 · Voicestream Wireless 6035 · Vz Wireless 6036 · Webworgs	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	139.61 87.60 0.00 135.99 0.00 0.00 515.04 0.00 522.22 0.00 1,536.69 0.00 0.00 0.00	43.26 782.80 166.06 0.00 0.00 0.00 306.07 158.53 525.00 1.33 1,324.77 81.74 88.30 0.00	0.00 161.61 0.00 0.00 0.00 0.00 134.22 150.00 0.00 39.86 0.00 81.62 0.00
Total 6020 · Communications	0.0	2,937.15	3,477.86	567.31
6040 · Computer Installation 6041 · Columbia 6043 · Figlia & Sons 6044 · Homefront Hardware 6045 · Kips Bay Hardware 6046 · Metro Solar 6047 · Mistretta Electric	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	533.91 0.00 1,181.34 0.00 0.00	0.00 0.00 1,358.27 100.00 0.00
Total 6040 · Computer Installation	0.0	0.00	1,715.25	1,458.27
6050 · Conference 6051 · Depreciation 6052 · Domain Name 6053 · Dues and Subscriptions 6060 · Employee Benefits	0.0 0.0 0.0 0.0	00 10,489.00 70.00	1,525.60 11,188.00 0.00 201.45	175.00 0.00 0.00 0.00
6061 · Arista 6062 · Childcare Services - Rosalie Me 6063 · Drugs 6064 · Gym Membership 6065 · Horizon 6066 · Medical Reimbursed 6067 · Oxford Health	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 477.92 0.00 0.00 774.00 1,996.96	0.00 0.00 895.13 1,180.26 0.00 9,782.79 5,814.06	0.00 0.00 0.00 0.00 0.00 0.00 0.00
Total 6060 · Employee Benefits	0.0	3,248.88	17,672.24	0.00
6090 · Equipment Repairs 6091 · Finance Charge 6092 · Honorarium 6093 · Insurance 6100 · Legal	0.0 0.0 0.0 0.0	00 212.17 00 8.75 00 472.25 00 0.00	158.50 292.04 0.00 157.40	0.00 0.00 0.00 457.85
6102 · Frederica Miller ESQ 6103 · LLBL	10,000.00 0.00 EPS	0.00 0.00	0.00 0.00	0.00 0.00

FPE 12/31/03 5 %12 BAC 532



CASLENTITIES Profit & Loss by Class

KA-1437

Accrual Basis

	AJE		INC	LLC	N LLC N	
6106 · Pennie & Edmonds	0.00	_	9,404.13	0.00	0.00	
6107 · Schwartz & Salomon	0.00		0.00	1,972.00	0.00	
6108 · Scialabba and Associates	0.00		0.00	3,000.00	0.00	
6109 · Solomon & Bernstein Total 6100 · Legal	10,000.00	00.00	1,800.00	0.00 4,972.00	0.00	0.00
6120 · Miscellaneous	20,00	0.00	20.28	331.26		0.00
6122 · NG Check		0.00	0.00	0.00		0.00
6130 · Office		0.00	0.00	1,404.89		0.00
6150 · Outside Service 6151 · Abe Karron	0.00		0.00	0.00	0.00	
6152 · Advanced Technology Group	0.00		68,000.00	0.00	0.00	
6153 · Axiom Systems	0.00		0.00	0.00	0.00	
6154 · Bator Bintor 6155 · D. Ferrand	0.00		0.00 3,319.00	0.00 200.00	2,600.00 100.00	
6157 · George Wolberg PhD	0.00		0.00	0.00	0.00	
6158 · James Cox o/s	0.00		0.00	0.00	0.00	
6159 · Jane Laylor 6160 · Peter Ross	0.00 0.00		0.00 0.00	0.00 0.00	0.00	
6161 · Radio Logic	0.00		0.00	0.00	0.00	
6162 · Scott Albin	0.00		0.00	0.00	0.00	
6163 · Valley of the Mage Consulting	0.00		0.00	0.00	0.00	
Total 6150 · Outside Service		0.00	71,319.00	200.00	2,	700.00
6170 · Paypal Payments		0.00	0.00	0.00		0.00
6175 · Postage & Delivery 6177 · Reim , Expenses		0.00	189.35 0.00	203.53 0.00		0.00
6178 · Repairs		0.00	0.00	0.00		0.00
6180 · General 6178 · Repairs - Other	0.00 0.00		0.00 0.00	98.99 100.00	0.00 100.00	
Total 6178 · Repairs		0.00	0.00	198.99		100.00
6189 · Rent						
6191 · Rent for 2001	0.00		0.00	0.00	0.00	
6192 · Rent for 2002 6193 · Rent for 2003	0.00 0.00		0.00 0.00	0.00 0.00	0.00	
Total 6189 - Rent		0.00	0.00	0.00	0.00	0.00
6300 · Payroll Expenses			0.00	0.00		0.00
6301 · Scott Albin emp	0.00		0.00	0.00	0.00	
6302 · Robert Benedict	0.00		0.00	0.00	0.00	
6303 · S.W. Bothwick 6304 · James L. Cox emp	0.00 0.00		0.00 0.00	0.00 0.00	0.00	
6305 · Elisha Gurfein	0.00		0.00	0.00	0.00	
6306 · D.B. Karron	0.00		0.00	0.00	0.00	
6307 · Charles La Salla 6308 · Regner M. Peralta	0.00		0.00 0.00	0.00 0.00	0.00	
6309 · Peter Ross	0.00		0.00	0.00	0.00	
6310 · Matthew Rothman	0.00		0.00	9,600.00	0.00	
6311 · Robert G. Wine 6314 · Nicholee A. Wynter	0.00 0.00		0.00 0.00	0.00 0.00	0.00	
Total 6300 · Payroll Expenses	0.00	0.00	0.00	9,600.00	0.00	0.00
6315 · Payroll Processing		0.00	0.00	0.00		0.00
6330 · Research and Development			0.00	0.00		0.00
6331 · American Advanced Power	0.00		0.00	0.00	0.00	
6332 · American Media Systems 6333 · Denver Air Support	0.00 0.00		0.00 0.00	65.00 0.00	0.00 0.00	
6334 · E MAG	0.00		0.00	0.00	0.00	
6335 · frozencpu.com	0.00		0.00	0.00	0.00	
6337 · General Computer 6338 · Pacific Data Storage	0.00 0.00		0.00 0.00	5,136.00 0.00	1,689.00 0.00	
6339 · Ricoh	0.00		0.00	0.00	0.00	
6340 · Server Technology	0.00		0.00	0.00	0.00	
6341 · SGI Developers 6342 · Silicon City	0.00 0.00		0.00 1.000.00	0.00 6,446.62	0.00 6,000.00	
6343 · Silicon Graphics	0.00		0.00	0.00	0.00	
6344 · Vision Shape	0.00		0.00	0.00	0.00	
6345 · YC Cable 6346 · In Kind Computer Equipment	0.00 0.00		0.00 0.00	0.00 0.00	0.00	
6330 - Research and Development - Other	0.00		0.00	128.99	0.00	
Total 6330 · Research and Development		0.00	1,000.00	11,776.61	7,	689.00
6349 · Stationery 6350 · Payroll Taxes		0.00	320.47	347.38		233.17
6351 · FICA	429.44		0.00	595.20	0.00	
6352 · Medicare	-330.23		0.00	139.20	0.00	

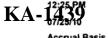
KA-12438

25/10 Profit & October 2001 t

CASILENTITIES
Profit & Loss by Class

KA-1438

		1110		N 116 N
	AJE	INC	LLC	N LLC N
6353 · FUTA	0.00	0.00	0.00	0.00
6354 · NYSUI	0.00	0.00	0.00	0.00
6356 · NJ Disability	0.00	0.00	0.00	0.00
6357 · NJ UI	0.00	0.00	0.00	0.00
6358 · NC SUI	0.00	0.00	0.00	0.00
6359 · Penalties and Late Fees	0.00	0.00	0.00	0.00
Total 6350 · Payroll Taxes	99.21	0.00	734.40	0.00
6360 · Taxes 6361 · NY Corporation Tax	0.00	800.00	0.00	0.00
Total 6360 · Taxes	0.00	800.00	0.00	0.00
6370 · Travel				
6371 · Airfare	0.00	0.00	0.00	510.50
6372 · Hotel	0.00	0.00	72.70	2,126.50
6373 · Meals	0.00	0.00	4,099.62	1,133.14
6374 · Misc Travel	0.00	0.00	0.00	0.00
6375 - Taxi	0.00	100.00	401.00	604.42
6376 · Train	0.00	0.00	47.75	0.00
6377 · Transit Check	0.00	0.00	0.00	0.00
6370 · Travel - Other	0.00	0.00	0.00	0.00
Total 6370 · Travel	0.00	100.00	4,621.07	4,374.56
6379 · Tuition Reimbursement 6380 · Utilities	0.00 0.00	0.00 10,373.55	0.00 4,397.66	0.00 369.45
Total Expense	20,099.21	116,624.56	95,608.04	23,406.90
Net Ordinary Income	-20,099.21	-116,093.70	-89,114.04	52,121.20
Other Income/Expense				
Other Income 6391 · Deposits to Bank ???	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Other Expense				
6500 · Payroll Clearing Account				
6504 · Debits Net Payroll Clearing Acc	0.00	9,259.62	0.00	0.00
6516 · Credits Net Payroll Clearing Ac	0.00	0.00	-53,547.17	0.00
Total 6500 · Payroll Clearing Account	0.00	9,259.62	-53,547.17	0.00
7000 · Bank Transfer				
7001 · CASI Co-funding Rec'd by NIST	0.00	0.00	0.00	-45,000.00
7002 · CASI Co-Funding to NIST ATP	0.00	35,300.00	45,000.00	0.00
7004 · CASI Co-Funding via Propay	0.00	0.00	53,547.17	0.00
7005 · From 8735 to INC IN	0.00	-95,576.00	0.00	0.00
7006 · From 8735 TO INC OUT	0.00	0.00	0.00	0.00
7007 · FROM ATP TO LLC IN 7008 · FROM ATP TO LLC OUT	0.00 0.00	0.00 0.00	-91,501.00 0.00	-162.91 0.00
7009 • FROM INC TO 8735 IN	0.00	0.00	0.00	0.00
7010 · FROM INC TO 8735 OUT	0.00	60,000.00	0.00	0.00
7011 · FROM INC TO LLC IN	0.00	0.00	-521.53	0.00
7012 - FROM INC TO LLC OUT	0.00	521.53	0.00	0.00
7013 · FROM LLC TO 8735 IN	0.00	0.00	0.00	0.00
7014 · FROM LLC TO 8735 OUT	0.00	0.00	15,000.00	800.00
7015 - FROM LLC TO NIST LLC IN	0.00	0.00	0.00	-1,000.00
7016 · FROM LLC TO NIST LLC OUT	0.00	0.00	1,000.00	0.00
7017 - FROM N LLC N TO LLC IN	0.00	0.00	0.00	-16,500.00
7018 · FROM N LLC N TO LLC OUT	0.00	0.00	0.00	16,500.00
7019 · FROM NIST LLC IN	0.00	0.00	-8,614.00	0.00
7020 · FROM NIST LLC OUT	0.00	0.00	0.00	8,614.00
Total 7000 · Bank Transfer	0.00	245.53	13,910.64	-36,748.91
Total Other Expense	0.00	9,505.15	-39,636.53	-36,748.91
Net Other Income	0.00	-9,505.15	39,636.53	36,748.91
Net Income	-20,099.21	-125,598.85	-49,477.51	88,870.11



CASI ENTITIES Profit & Loss by Class

KA-1439

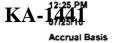
	NIST ATP	NN CO FUNDING	RENT		TOTAL
Ordinary Income/Expense					
Income					
4000 · Income 4010 · Reimbursed Expense Income	207.51	0.00	0.00		738.37
4013 · Co-Funding via Out of Pocket	0.00	1,371.72	0.00		3,799.82
4014 · Co-Funding via Mastercard	0.00	36,022.11	0.00		36,022.11
4015 - In-Kind Equipment Contribution	0.00	30,000.00	0.00		30,000.00
4020 · NIST ATP Income	1,345,500.00	0.00	0.00 0.00		1,345,500.00
4709 · FROM DBK TO NIST LLC A/C 1030 4711 · FROM DBK TO LLC A/C 1020	0.00 0.00	0.00 0.00	0.00		1,100.00 76,494.00
4712 · FROM DBKTO NIST A/C 1010	3,000.00	0.00	0.00		3,000.00
4912 · DBK For NIST ATP	0.00	25,610.00	0.00		27,610.00
Total 4000 - Income	1,348,707.51	93,003.8	3	0.00	1,524,264.30
Total Income	1,348,707.51	93,003.8	3	0.00	1,524,264.30
Expense					
5000 · AE-Accounting 5001 · AE-Jill Feldman CPA	1,000.00	0.00	0.00		1,000.00
Total 5000 · AE-Accounting	1,000.00	0.0	0	0.00	1,000.00
5002 · AE-Airfare					
5003 · AE-American Airlines	100.00	0.00	0.00		100.00
5004 · AE-American West	316.00	0.00	0.00		316.00
5005 · AE-Expedia 5006 · AE-Jetblue	1,404.98 586.50	0.00 0.00	0.00 0.00		1,404.98 586.50
Total 5002 · AE-Airfare	2,407.48	0.00		0.00	2.407.48
	2,407.46	0.0	10	0.00	2,407.40
5007 · AE-Auto 5008 · AE-Airport Parking	3.00	0.00	0.00		3.00
5009 · AE-Central Parking	50.00	0.00	0.00		50.00
5010 · AE-Edison Parking	68.00	0.00	0.00		68.00
5011 · AE-Gas	221.59	0.00	0.00		221.59
5007 · AE-Auto - Other Total 5007 · AE-Auto	4.00	0.00	0.00	0.00	4.00 346.59
5123 · AE-Books	340.39	0.0		0.00	340.59
5124 · AE-Amazon	34.89	0.00	0.00		34.89
5125 · AE-Barnes & Noble	18.40	0.00	0.00		18.40
5126 · AE-Borders Books	48.66	0.00	0.00		48.66
5128 - AE-IEEE Books	533.51	0.00	0.00		533.51
Total 5123 · AE-Books	635.46	0.0		0.00	635.46
5137 · AE-Domain Name 5138 · AE-Dues and Subscriptions	95.00 1,965.98	0.0		0.00	95.00 2,015.73
5139 · AE-Finance Charge	12.40	0.0		0.00	12.40
5140 · AE-Hardware	12.10				
5141 · AE-3D.FX Cool	86.30	0.00	0.00		86.30
5143 · AE-ADOBE.Com	935.52	0.00	0.00 0.00		935.52
5145 · AE-BikBox 5148 · AE-CFDT.Electronics	1,014.43 831.01	0.00 0.00	0.00		1,014.43 1.370.16
5155 · AE-Columbia Home	285.63	0.00	0.00		285.63
5157 · AE-Datavision	10,407.52	0.00	0.00		10,587.49
5158 · AE-Digital River	180.82	0.00	0.00		180.82
5159 · AE-Dymo Corp. 5161 · AE-Electrical Supply	309.55 1,686.35	0.00 0.00	0.00 0.00		309.55 1,686.35
5163 · AE-Garmin International	350.17	0.00	0.00		350.17
5165 · AE-GL Video	335.00	0.00	0.00		335.00
5166 · AE-Grainger	0.00	0.00	0.00		84.45
5168 · AE-IBM Direct	1,525.24	0.00	0.00		1,525.24
5169 · AE-J&R Sound 5170 · AE-Kips Bay Hardware	243.53 46.98	0.00 0.00	0.00 0.00		243.53 46.98
5171 · AE-Lumberland	9.90	0.00	0.00		9.90
5173 · AE-Projector People	199.00	0.00	0.00		199.00
5174 · AE-Rackit Technology	1,366.00	0.00	0.00		1,366.00
5176 · AE-Sub Zero Technology 5178 · AE-Wacom Technology	89.35 171.29	0.00 0.00	0.00 0.00		89.35 171.29
5180 - AE-Wacom Technology	29.00	0.00	0.00		29.00
5140 · AE-Hardware - Other	346.77	0.00	0.00		346.77
Total 5140 · AE-Hardware	20,449.36	0.0	00	0.00	21,252.93
5189 - AE-Hotel	2,961.41	0.0	00	0.00	2,961.41
5190 · AE-Installation 5191 · AE-Home Depot	30.72	0.00	0.00		30.72
5192 · AE-Homefront Hardware	3,165.07	0.00	0.00		3,165.07
5193 · AE-Jensen Tools	1,161.01	0.00	0.00		1,161.01
5190 · AE-Installation - Other	576.21	0.00	0.00		576.21

KA-124410 07/25/10 Accrual Basis

CAS<u>NENTHIA</u>S Profit & Loss by Class

KA-1440

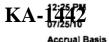
	NIST ATP	NN CO FUNDING	3	RENT		TOTAL
Total 5190 · AE-Installation	4,933.01		0.00		0.00	4,933.01
5200 · AE-Internet						
5201 · AE-Amtrak	0.00	0.00		0.00		57.00
5203 · AE-Expedia 5200 · AE-Internet - Other	356.24 0.00	0.00 0.00		0.00 0.00		356.24 0.00
Total 5200 · AE-Internet	356.24	0.00	0.00	0.00	0.00	413.24
5210 · AE-Meals	4,906.54		0.00		0.00	5.069.72
5220 · AE-Office	4,000.04		0.00		0.00	0,000.72
5221 · AE-Bruce Better Living	129.75	0.00		0.00		129.75
5222 · AE-Coffee Distributing 5223 · AE-Eckerd	524.55 15.19	0.00 0.00		0.00 0.00		524.55 15.19
5224 · AE-Label Universe	35.40	0.00		0.00		35.40
5225 · AE-Marriott Gift Shop	6.00	0.00		0.00		6.00
5226 · AE-Office Depot 5227 · AE-Office Max	4,350.29 28.20	0.00 0.00		0.00 0.00		4,426.26 28.20
5228 - AE-Pearl Paint	47.93	0.00		0.00		47.93
5229 · AE-Radio Shack	596.22	0.00		0.00		596.22
5230 - AE-RiteAid	6.26	0.00 0.00		0.00		6.26
5231 · AE-Staples 5220 · AE-Office - Other	1,029.35 942.79	0.00		0.00		1,029.35 1,108.04
Total 5220 · AE-Office	7,711.93		0.00		0.00	7,953.15
5250 · AE-Paypai	20.44		0.00		0.00	20.44
5260 · AE-Phone		2.00		0.00		400.00
5261 · AE-IDT 5263 · AE-Sierra Wyreless	0.00 104.74	0.00 0.00		0.00 0.00		128.20 104.74
5264 · AE-Skytel	0.00	0.00		0.00		50.18
5265 · AE-Sprint	-310.00	0.00		0.00		39.81
5266 · AE-Telephone 5260 · AE-Phone - Other	314.52 127.00	0.00 0.00		0.00 0.00		315.52 127.00
Total 5260 · AE-Phone	236.26		0.00		0.00	765.45
5270 · AE-Postage						
5275 · AE-USPS	851.05	0.00		0.00		1,251.13
Total 5270 · AE-Postage	851.05		0.00		0.00	1,251.13
5280 · AE-Repairs 5290 · AE-Seminar	46.16		0.00		0.00	46.16
5292 · AE-SIAM Math Society	500.00	0.00		0.00		500.00
Total 5290 · AE-Seminar	500.00		0.00		0.00	500.00
5299 · AE-Software 5300 · AE-Buy Up Time	799.49	0.00		0.00		799.49
5301 · AE-Coda Company	177.45	0.00		0.00		177.45
5302 · AE-Digiatl River Soft	207.93	0.00		0.00		207.93
5303 · AE-Eacceleration 5306 · AE-GetInfo.Com	36.00 55.58	0.00 0.00		0.00 0.00		36.00 55.58
5307 · AE-Iris Inc.	427.91	0.00		0.00		427.91
5308 · AE-Jasc Software	19.00	0.00		0.00		19.00
5309 · AE-Kennedy Software 5310 · AE-McAfee	5.95 72.69	0.00 0.00		0.00 0.00		5.95 72.69
5311 · AE-MYNAI.Com	71.38	0.00		0.00		71.38
5312 · AE-Quickbooks	1,563.44	0.00		0.00		1,563.44
5313 · AE-Regnow 5314 · AE-Regsoft	73.86 97.89	0.00 0.00		0.00 0.00		73.86 97.89
5315 · AE-Rhino	82.91	0.00		0.00		82.91
5316 · AE-Roxio	195.85	0.00		0.00		195.85
5317 · AE-Runtime	159.00	0.00		0.00		159.00
5318 · AE-Software for Science 5319 · AE-Tehalchemy	258.00 56.90	0.00 0.00		0.00 0.00		258.00 56.90
5320 · AE-Visioneer	514.90	0.00		0.00		514.90
5321 · AE-WNT.Reg.Net	57.90	0.00		0.00		57.90
5322 · AE-WWW.RTT.Com 5323 · AE-Zippy.USA	0.00 42 6.00	0.00 0.00		0.00 0.00		39.74 426.00
5299 · AE-Software - Other	586.79	0.00		0.00		586.79
Total 5299 · AE-Software	5,946.82		0.00		0.00	5,986.56
5350 · AE-Tech	46.55					
5351 · AE-Time Motion Tools 5352 · Microsoft	104.55 245.00	0.00 0.00		0.00 0.00		104.55 245.00
Total 5350 · AE-Tech	349.55		0.00		0.00	349.55
5360 · AE-Tools						
5361 · AE-Micro Mark	139.95	0.00		0.00		139.95
5362 · AE-Tecra Tools	247.30	0.00		0.00		247.30



CASI ENTITIES Profit & Ages by Class

KA-1441

	NIST ATP	NN CO FUNDIN	1G	RENT		TOTAL
Total 5360 · AE-Tools	387.25		0.00		0.00	387.25
5369 · AE-Travel 5371 · AE-Luggage Carts 5372 · AE-Metrocard 5373 · AE-Taxi and Limousine 5374 · AE-Train 5369 · AE-Travel · Other	14.00 120.00 385.89 1,636.55 86.59	0.00 0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00 0.00		14.00 120.00 385.89 1,678.55 86.59
Total 5369 · AE-Travel	2,243.03		0.00		0.00	2,285.03
6000 · Accounting 6001 · Joseph Cornwall 6003 · Jill Feldman CPA 6004 · Joan Hayes CPA 6005 · Ken Jackson 6006 · Spitz & Greenstein Total 6000 · Accounting	0.00 3,000.00 15,215.00 22,370.00 0.00 40,585.00	0.00 500.00 0.00 0.00 0.00	500.00	0.00 0.00 0.00 0.00 0.00	0.00	2,945.10 5,500.00 15,215.00 25,290.00 13,000.00
6010 - Auto						
6011 · Auto Rental 6012 · Exxon 6013 · Gas 6014 · Mobil 6015 · Parking 6016 · Sunoco 6017 · Tolls	1,946.08 500.95 126.45 0.00 1,013.50 223.47 510.65	0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00 0.00 0.00 0.00		2,898.76 1,006.92 537.13 63.91 2,434.37 364.17 1,459.05
Total 6010 - Auto	4,321.10		0.00		0.00	8,764.31
6018 · Bank Charges 6019 · Books 6020 · Communications	50.01 968.83		0.00 0.00		0.00	576.35 1,362.23
6021 · ATT 6022 · Cable 6024 · IDT 6025 · MCI 6026 · RCN 6027 · Reimbursed Telephone 6028 · Skytel 6029 · Sprint 6030 · Thorn 6031 · TTMobile 6032 · Verizon 6034 · Voicestream Wireless 6036 · Webworqs	187.40 1,834.01 68.50 574.61 1,599.27 344.00 744.36 621.62 4,590.26 237.27 2,445.97 269.07 556.05 4,600.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		370.27 2,866.02 234.56 710.60 1,599.27 344.00 1,565.47 914.37 5,787.48 238.60 5,347.29 350.81 725.97 4,600.00
Total 6020 · Communications	18,672.39		0.00		0.00	25,654.71
6040 · Computer Installation 6041 · Columbia 6043 · Figlia & Sons 6044 · Homefront Hardware 6045 · Kips Bay Hardware 6046 · Metro Solar 6047 · Mistretta Electric	1,288.85 1,995.00 6,196.69 70.27 2,040.00 5,400.00	0.00 0.00 0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00 0.00		1,822.76 1,995.00 8,736.30 170.27 2,040.00 5,400.00
Total 6040 · Computer Installation	16,990.81		0.00		0.00	20,164.33
6050 · Conference 6051 · Depreciation 6052 · Domain Name 6053 · Dues and Subscriptions 6060 · Employee Benefits	1,390.00 0.00 0.00 201.01	:	250.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00	4,310.60 21,677.00 70.00 452.46
6061 · Arista 6062 · Childcare Services - Rosalie Me 6063 · Drugs 6064 · Gym Membership 6065 · Horizon 6066 · Medical Reimbursed 6067 · Oxford Health	3,104.35 2,735.00 4,381.71 2,175.96 888.54 26,601.21 19,342.24	0.00 0.00 0.00 0.00 0.00 24,860.00 0.00		0.00 0.00 0.00 0.00 0.00 0.00		3,104.35 2,735.00 5,754.76 3,356.22 888.54 62,018.00 27,153.26
Total 6060 · Employee Benefits	59,229.01	24,	860.00		0.00	105,010.13
6090 · Equipment Repairs 6091 · Finance Charge 6092 · Honorarium 6093 · Insurance 6100 · Legal	107.17 0.00 664.17 1,754.92		0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00	477.84 300.79 1,136.42 2,370.17
6102 · Frederica Miller ESQ 6103 · LLBL	6,000.00 352.60	0.00 0.00		0.00 0.00		16,000.00 352.60



CASI ENTITIES Profit & Loss by Class

KA-1442

	NIST ATP	NN CO FUNDING	RENT	TOTAL
6106 · Pennie & Edmonds	671.15	0.00	0.00	10.075.28
6107 - Schwartz & Salomon	0.00	0.00	0.00	1,972.00
6108 · Scialabba and Associates	0.00	0.00	0.00	3,000.00
6109 · Solomon & Bernstein	150.00	0.00	0.00	11,950.00
Total 6100 - Legal	7,173.75	0.0		0.00 43,349.88
6120 · Miscellaneous	147.11	0.0		0.00 498.65
6122 · NG Check	0.00	0.0		0.00 0.00 0.00 2,092.73
6130 · Office 6150 · Outside Service	687.84	0.0	00	0.00 2,092.73
6151 · Abe Karron	1,000.00	0.00	0.00	1,000.00
6152 · Advanced Technology Group	3,000.00	0.00	0.00	71,000.00
6153 · Axiom Systems	400.00	0.00	0.00	400.00
6154 · Bator Bintor	10,159.75	0.00	0.00	12,759.75
6155 · D. Ferrand	4,900.00	0.00	0.00	8,519.00
6157 · George Wolberg PhD 6158 · James Cox o/s	40,898.99 33,930.00	0.00 0.00	0.00	40,898.99 33,930.00
6159 - Jane Laylor	161.00	0.00	0.00	161.00
6160 - Peter Ross	1,172.64	0.00	0.00	1,172.64
6161 · Radio Logic	100.00	0.00	0.00	100.00
6162 · Scott Albin	2,000.00	0.00	0.00	2,000.00
6163 · Valley of the Mage Consulting	1,000.00	0.00	0.00	1,000.00
Total 6150 · Outside Service	98,722.38	0.0		0.00 172,941.38
6170 · Paypal Payments	1,234.25	0.0		0.00 1,234.25
6175 · Postage & Delivery	1,178.06 96.15	0.0		0.00 1,570.94 0.00 96.15
6177 · Reim . Expenses 6178 · Repairs	96.15	0.0	00	0.00 96.15
6180 - General	220.05	0.00	0.00	319.04
6178 · Repairs - Other	75.00	0,00	0.00	275.00
Total 6178 · Repairs	295.05	0.0	00	0.00 594.04
6189 · Rent				
6191 · Rent for 2001	0.00	0.00	33,000.00	33,000.00
6192 - Rent for 2002 6193 - Rent for 2003	2,000.00 0.00	0.00 0.00	26,000.00	28,000.00
			24,000.00	24,000.00
Total 6189 - Rent	2,000.00	0.0	00 83,00	00.00 85,000.00
6300 · Payroll Expenses				
6301 · Scott Albin emp 6302 · Robert Benedict	5,550.00 22,823.07	0.00 0.00	0.00	5,550.00
6303 · S.W. Bothwick	780.00	0.00	0.00	22,823.07 780.00
6304 · James L. Cox emp	53.625.00	0.00	0.00	53,625.00
6305 · Elisha Gurfein	100,000.95	0.00	0.00	100,000.95
6306 · D.B. Karron	334,004.12	0.00	0.00	334,004.12
6307 · Charles La Salla	23,685.00	0.00	0.00	23,685.00
6308 · Regner M. Peralta 6309 · Peter Ross	5,047.50 11,354.00	0.00 0.00	0.00 0.00	5,047.50 11,354.00
6310 · Matthew Rothman	33,817.50	0.00	0.00	43,417.50
6311 - Robert G. Wine	3,520.00	0.00	0.00	3,520.00
6314 · Nicholee A. Wynter	15,221.25	0.00	0.00	15,221.25
Total 6300 · Payroll Expenses	609,428.39	0.0	00	0.00 619,028.39
6315 · Payroll Processing 6330 · Research and Development	295.60	0.0	00	0.00 295.60
6331 · American Advanced Power	215.00	0.00	0.00	215.00
6332 · American Media Systems	1,180.09	0.00	0.00	1,245.09
6333 · Denver Air Support	295.00	0.00	0.00	295.00
6334 · E MAG 6335 · frozencpu.com	2,850.00 845.83	0.00 0.00	0.00 0.00	2,850.00 845.83
6337 - General Computer	107,608.14	0.00	0.00	114,433.14
6338 · Pacific Data Storage	1,429.00	0.00	0.00	1,429.00
6339 · Ricoh	9,019.57	0.00	0.00	9,019.57
6340 · Server Technology	6,895.55	0.00	0.00	6,895.55
6341 · SGI Developers 6342 · Silicon City	295.00 120.614.77	0.00	0.00	295.00 134.061.30
6343 · Silicon Graphics	120,614.77 78,093.54	0. 00 0. 0 0	0.00 0.00	134,061.39 78,093.54
6344 · Vision Shape	6,643.25	0.00	0.00	6,643.25
6345 · YC Cable	210.00	0.00	0.00	210.00
6346 · In Kind Computer Equipment	0.00	30,000.00	0.00	30,000.00
6330 · Research and Development - Other	2,639.48	0.00	0.00	2,768.47
Total 6330 · Research and Development	338,834.22	30,000.0		0.00 389,299.83
6349 - Stationery 6350 - Payroll Taxes	1,976.92	0.0	UU	0.00 2,877.94
6351 · FICA	31,773.62	0.00	0.00	32,798.26
6352 · Medicare	9,157.95	0.00	0.00	8,966.92



Profit & Loss by Class

KA-1443

crual Basis October 2001 through December 2003

	NIST ATP	NN CO FUNDING	RENT	TOTAL
6353 · FUTA	1,065.77	0.00	0.00	1,065.77
6354 · NYSUI	3,199,21	0.00	0.00	3,199.21
	ATT BOOK STORES	0.00	0.00	404.70
6356 · NJ Disability	404.70			
6357 · NJ UI	1,024.80	0.00	0.00	1,024.80
6358 · NC SUI	107.72	0.00	0.00	107.72
6359 · Penalties and Late Fees	192.35	0.00	0.00	192.35
Total 6350 · Payroll Taxes	46,926.12	0.00	0.00	47,759.73
6360 · Taxes 6361 · NY Corporation Tax	0.00	0.00	0.00	800.00
Total 6360 · Taxes	0.00	0.00	0.00	800.00
6370 · Travel				
6371 · Airfare	1,210.00	0.00	0.00	1,720.50
6372 · Hotel	1,290.31	0.00	0.00	3,489.51
6373 · Meals	3,689.70	0.00	0.00	8,922.46
6374 · Misc Travel	224.93	0.00	0.00	224.93
6375 · Taxi	1,166.25	0.00	0.00	2,271.67
6376 · Train	142.15	0.00	0.00	189.90
6377 · Transit Check	1,453.52	0.00	0.00	1,453.52
6370 · Travel - Other	431.40	0.00	0.00	431.40
Total 6370 · Travel		0.00	0.00	18,703.89
6379 · Tuition Reimbursement	9,608.26 3,238.20	0.00	0.00	3,238.20
6380 · Utilities	6,463.40	0.00	0.00	21,604.06
Total Expense	1,331,602.08	55,610.00	83,000.00	1,725,950.79
Net Ordinary Income	17,105.43	37,393.83	-83,000.00	-201,686.49
Other Income/Expense				
Other Income				
6391 · Deposits to Bank ???	45.64	0.00	0.00	45.64
Total Other Income	45.64	0.00	0.00	45.64
		0.00	5.55	43.04
Other Expense				
6500 · Payroll Clearing Account				
6504 · Debits Net Payroll Clearing Acc	255,654.72	0.00	0.00	264,914.34
6516 · Credits Net Payroll Clearing Ac	-264,914.34	0.00	0.00	-318,461.51
Total 6500 · Payroll Clearing Account	-9,259.62	0.00	0.00	-53,547.17
7000 · Bank Transfer				
7001 · CASI Co-funding Rec'd by NIST	-35,300.00	0.00	0.00	-80,300.00
7002 · CASI Co-Funding to NIST ATP	0.00	0.00	0.00	80,300.00
7004 · CASI Co-Funding via Propay	0.00	0.00	0.00	53,547.17
7005 - From 8735 to INC IN	0.00	0.00	0.00	-95,576.00
7006 · From 8735 TO INC OUT	95,576.00	0.00	0.00	95,576.00
7007 · FROM ATP TO LLC IN	0.00	0.00	0.00	-91,663.91
7008 - FROM ATP TO LLC OUT	91,663.91	0.00	0.00	91,663.91
7009 · FROM INC TO 8735 IN	-60,000.00	0.00	0.00	-60,000.00
7010 · FROM INC TO 8735 OUT	0.00	0.00	0.00	60,000.00
7011 · FROM INC TO LLC IN	0.00	0.00	0.00	-521.53
7012 · FROM INC TO LLC OUT	0.00	0.00	0.00	
7013 · FROM LLC TO 8735 IN				521.53
	-15,800.00	0.00	0.00	-15,800.00
7014 · FROM LLC TO 8735 OUT	0.00	0.00	0.00	15,800.00
7015 - FROM LLC TO NIST LLC IN	0.00	0.00	0.00	-1,000.00
7016 · FROM LLC TO NIST LLC OUT	0.00	0.00	0.00	1,000.00
7017 · FROM N LLC N TO LLC IN	0.00	0.00	0.00	-16,500.00
7018 - FROM N LLC N TO LLC OUT	0.00	0.00	0.00	16,500.00
7019 · FROM NIST LLC IN	0.00	0.00	0.00	-8,614.00
7020 · FROM NIST LLC OUT	0.00	0.00	0.00	8,614.00
Total 7000 - Bank Transfer	76,139.91	0.00	0.00	53,547.17
Total Other Expense	66,880.29	0.00	0.00	0.00
Net Other Income	-66,834.65	0.00	0.00	45.64
Net Income	-49,729.22	37,393.83	-83,000.00	-201,640.85

KA-1444

KA-1444

	Oct '01 - Sep 02	
OPERATING ACTIVITIES		
Net Income	-169,297.71	(169,297.71)
Adjustments to reconcile Net Income		
to net cash provided by operations:		
2000 · Accounts Payable	117,258.70	
2010 - Chase SBSF	-1,308.30	
2100 · Payroll Liabilities:2115 · FUI Payable	402.97	
2100 - Payroll Liabilities:2121 - New York State Withholding	840.62	
2100 · Payroll Liabilities:2122 · New York City Withholding	489.36	
2100 - Payroll Liabilities:2125 - NY SUI Payable	1,132.93	
2200 - American Express	-228 97	118,587.31
Net cash provided by Operating Activities	-50,710.40	
INVESTING ACTIVITIES		
1400 · Furniture & Fixtures:1450 · Accumulated Depreciation	10,489.00	
1600 - Loan and Exchange	-295.53	
1660 - Stock Subscription Receivable	-80,000 00	(69,806.53)
1900 - Due from DBK:1901 - DBK 2000 Rent	-2,000.00	
1900 · Due from DBK:1902 · DBK 2001 Draw	-7,765.81	
1900 - Due from DBK:1903 - DBK 2001 Rent	-4,000.00	
1900 - Due from DBK:1904 - DBK 2002	-2,000.00	
1900 - Due from DBK:1905 - DBK 2002 Draw	-53,000.00	
1900 - Due from DBK:1906 - DBK 2002 Rent	-4,000.00	
1900 - Due from DBK:1908 - Hayes Errors	8,175.74	(64,590.07)
Net cash provided by investing Activities	-134,396.60	
FINANCING ACTIVITIES		
2900 - Payable to DBK:2910 - FROM DBK TO INC A/C 1000	29,000.00	
2900 · Payable to DBK:2914 · MC 5263-2710-0928-1872	5,856.15	34,856.15
3000 - Opening Bal Equity at 5/31/01	87,079.00	
3001 - Common Stock	-1,000.00	
3300 · Partners Capital: 3302 · Capital - Joel Bernstein	10,000.00	
3300 - Partners Capital:3303 - Capital - James Cox	10,000.00	
3300 · Partners Capital:3307 · Capital - Lee Goldberg	10,000.00	
3300 · Partners Capital:3308 · Capital - Elisha Gurfein	30,000.00	
3300 · Partners Capital: 3310 · Capital - Abe Karron	10,000.00	
3300 - Partners Capital: 3311 - Capital - Marion Karron	10,000.00	
3300 - Partners Capital:3313 - Capital - Frederica Miller	10,000.00	
3300 · Partners Capital: 3318 · Cspitsl - Matthew Rothman	10,000.00	
3300 · Partners Capital: 3330 · Capital - D.B. Karron	-86,079.00	100,000.00
Net cash provided by Financing Activities	134,856.15	
Net cash increase for period	-50,250.85	(50,250.85)
Cash at beginning of period	1,344.09	1,344.09
sh at end of period	-48,906.76	(48,906.76)



KA-1445

Statement of Cash Flows October 2001 through December 2003 KA-1445

KA-1445

	Oct '01 - Dec 03	
OPERATING ACTIVITIES	_	
Net Income	-201,640 85	(201,640.85)
Adjustments to reconcile Net Income		
to net cash provided by operations:		
1399 - Tax impound	-111 41	
2000 · Accounts Payable	136,547 84	
2010 · Chase SBSF	-1,308.30	
2100 · Payroll Liabilities:2115 · FUI Payable	288.91	
2100 - Payroll Liabilities: 2121 - New York State Withholding	763 06	
2100 - Payroll Liabilities:2122 - New York City Withholding	654.03	
2100 · Payroll Liabilities:2125 · NY SUI Payable	177 59	
2200 · American Express	-426 97	136,602.75
Net cash provided by Operating Activities	-65,038 10	
INVESTING ACTIVITIES		
1400 · Furniture & Fixtures:1450 · Accumulated Depreciation	21,677 00	
1600 - Loan and Exchange	-415.53	
1860 - Stock Subscription Receivable	-80,000 00	(58,738.53)
1900 - Due from DBK:1902 - DBK 2001 Draw	-7.765 81	
1900 - Due from DBK:1904 - DBK 2002	-6,530.38	
1900 - Due from DBK:1905 - DBK 2002 Draw	-53,000 00	
1900 · Due from DBK:1907 · DBK 2003	-9.206 18	
1900 - Due from DBK:1908 - Hayes Errors	13,678 56	(62,823.81)
Net cash provided by Investing Activities	-121,562 34	(,,
FINANCING ACTIVITIES		
2900 · Payable to DBK:2910 · FROM DBK TO INC A/C 1000	50,500 00	
2900 - Payable to DBK:2911 - FROM DBK for LLC Post Grant	15,552 00	
2900 - Pavable to DBK:2913 - FROM DBK VIA OOP - OUT OF POCKE	1,402.64	
2900 · Payable to DBK:2914 · MC 5263-2710-0928-1872	13,910 98	81,365.62
3000 - Opening Bai Equity at 5/31/01	87.079.00	
3001 · Common Stock	-1.000.00	
3300 · Partners Capital:3302 · Capital - Joel Bernstein	10,000 00	
3300 · Partners Capital:3303 · Capital - James Cox	10,000 00	
3300 · Partners Capital:3307 · Capital - Lee Goldberg	10,000.00	
3300 · Partners Capital:3308 · Capital · Elisha Gurfein	30,000 00	
3300 - Partners Capital:3310 - Capital - Abe Karron	10,000,00	
3300 - Partners Capital:3311 - Capital - Marion Karron	10,000,00	
3300 - Partners Capital:3313 - Capital - Frederica Miller	10,000.00	
3300 - Partners Capital:3318 - Capital - Matthew Rothman	10,000 00	
3300 · Partners Capital:3330 · Capital - D.B. Karron	-86,079.00	100,000.00
Net cash provided by Financing Activities	181,365.62	100,000.00
cash increase for period	-5.234 82	(5,234.82)
ih at beginning of period	1,344.09	_1,344.09
and of period	-3,890.73	(3,890.73)



KA-1446 KA-1446 KA-1446

F

G/L Balance Sheet A/C's

CAC 101 to CAC 178

KA-1447 KA-1447 KA-1447

CASI ENTITIES

General Ledger

10/01/01 through 12/31/03

Balance Sheet Accounts

CAC 101 to CAC, 178

CASI ENTITIES Balance Sheet As of December 31, 2003 KA-1448 **KA-1448 KA-1448**

a 1010 - NIST ATP 6736-65 -0.01 1010 1 18 CAC 109 CAC 1 9 1020 - CASI LLC - 1331-65 -3,932.60 1020 1 4 CAC 127 CAC 1 10 1030 - LLC NIST 1331-66 38.32 1030 1 2 CAC 131 CAC 1		<u>S</u>			INA	-144	•			
		A B C D E	J		н 11 1	K L		N	0	Р
ASSETS Current Assets Current Assets Checking/Savings 1000 - CASI INC 2986-85 -0.01 1000 1 5 CAC 104 CAC 109 CAC 109 CAC 1020 - CASI INC 2986-85 -0.01 1000 1 1 CAC 109 CAC 109 1030 - LLG NST 1331-46 -3.932.60 1020 1 CAC 127 CAC 13 1030 - LLG NST 1331-46 -3.890.73 -0.01 1 CAC 133 CAC 131 CAC 131 CAC 132 CAC 131 CAC 132 CAC 133 CAC CAC 131 CAC	H			Dec 31, 63				100		-
Current Assets Course Asse	2	Index of Balance Sheet			1 3	CAC	101		CAC	103
Current Assets Course Asse	3	→								1000
Checking/Sevings	4	ASSETS '	I		1 ,	1			į	
Checking/Sevings	J	Current Assets								
1 1000 CASI INC 2996-65 -0.01 1000 1 S CAC 104 CAC 1 1010 INST ATP 8736-86 -0.01 1010 1 S CAC 109 CAC 1020 1 A CAC CAC CAC 1020 1 A CAC CAC CAC 1020 1 CAC 131 CAC 131 CAC 132 CAC 133 CAC 1080 CAC	П		; -		- : -		i i			-
1 1010 - NIST ATD 6736-45 -0.01 1010 15 CAC 109 CAC 2 1220 - CASI LLC - 1331-46 -3.932.60 1200 1 CAC 127 CAC 130 130 130 130 130 130 131 CAC CAC 131 CAC 131 1000 - Naestercard 1872 -3.890.73 -1 1000 - CAC 133 CAC 133 CAC 134 Accounts Receivable -1 1200 - Accounts Receivable -1 1200 - Accounts Receivable -1 1200 - Accounts Receivable -1 111.41 -1 1 1 1 1 1 1 1 1	П		y = 1							
1029 CASILLC -1331-46	4	1000 - CASI INC 2996-65		0.01	1000 1 5	CAC	104		CAC	108
1030 - LLC NIST 1331-66 38.32 1000 1 2 CAC 133 CAC 133 Total CheckingSwings 3.890.73 1000 1 CAC 133 CAC 133 CAC 134 CAC 135 1000 1 1000 1 CAC 135 1 1000 1 1000 1 1 CAC 135 1 1000 1 1000 1 1 CAC 135 1 1000 1 1 CAC 136 1 CAC 137 CAC 136 1 CAC 137 CAC 136 1 CAC 137 CAC 136 1 CAC 136 C	8	1010 · NIST ATP 8735-65		-0.01	1010: 1 18	CAC	109		CAC	126
1930 - LLC NIST 1531-69 38.32 1000 1 2 CAC 133 CAC 134 Total CheckingSwings -3,890.73 1000 1 CAC 133 CAC 134 Accounts Receivable 3,427.00 1200 1 CAC 135 1 Total Counts Receivable 3,427.00 1200 1 CAC 135 1 Total Accounts Receivable 3,427.00 1200 1 CAC 135 1 Total Counts Receivable 3,427.00 1200 1 CAC 136 1 Total Counts Receivable 3,427.00 1200 1 CAC 136 1 Total Counts Receivable 3,427.00 1 Total Counts Receivable -350.87.00 1 Total 1400 - Furniture & Fixtures -352.32 1 Total 1400 - Furniture & Fixtures -350.70.00 1 Total 1400 - Furniture & Fixtures -350.70.00 1 Total 1400 - Furniture & Fixtures -350.70.00 1 Total 1400 - Furniture & Fixtures -37.420.00 1 Total 1400 - Furniture & Fixtures -30.800.00 1 To	9	1020 - CASI LLC - 1331-65		-3.932.60	1020 1 4	CAC	127		CAC	130
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1	12	Total Checking/Savings	<u></u>	-3,890.73		ļ				10001
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Total Other Current Assets	16	Other Current Assets				1			!	
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1 Total Current Assets -352.32	18	Total Other Current Assets		111.41	1.1	1	:			
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1400 - Furniture & Fixtures	21	1400 - Furniture & Fixtures		Transmitted Institutes		10.00			: .	
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Total 1400 - Furniture & Fixtures	23	1400 · Furniture & Fixtures - Other		73.507.00		-				3.50
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22 Other Assets 1600 - Loan and Exchange 415.53 1660 1 1 CAC 138 1660 - Stock Subscription Receivable 80,000.00 1660 1 1 CAC 139 1700 - Rent Security 4,000.00 1700 1 1 CAC 140 1900 - Due from DBK 148,239.34 1701 Other Assets 165,307.02 1701 Other Assets 165,307.02 1701 Other Assets 1701 Oth	H		_		1400 1 1	CAL	13/	-		
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1660 Stock Subscription Receivable 80,000.00 1660 1 CAC 139	27	1600 - Loan and Exchange		415.53	1660 1 1	CAC	138	i		
28	П									
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Accounts Payable 136,547.84 2000 1 3 CAC 144 CAC	41	Current Liabilities								_
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Total Accounts Payable 136,547.84	۳	***************************************		126 547 04		-				
CAC CAC	43		_		2000 1 3	CAC	144		CAC	14
2010 · Chase SBSF 2010 1 1 CAC 147	44	Total Accounts Payable		136,547.84					V	
2040 · Credit Card 3.00	45	Other Current Liabilities						***		
2040 · Credit Card 3.00	4	2010 · Chase SRSF			2010 1 1	CAC	147		1 .	
2060 · Rounding 5.03 2010 · Chase SBSF - Other 1.97 50 Total 2010 · Chase SBSF 10.00 51 2100 · Payroll Liabilities 2100 · 1 18 CAC 148 CAC 152 2115 · FUI Payable 288.91 2121 · New York State Withholding 783.06 54 2122 · New York City Withholding 654.03 55 2125 · NY SUI Payable 177.59 56 Total 2100 · Payroll Liabilities 1,903.59	H			2.00	· · · · · ·					-
2010 · Chase SBSF · Other 1.97	47		****			-	+	•		
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2121 · New York State Withholding 783.06	32	1111	C Name of		2100 1 18	- CAC	148	T	LAC	16
54 2122 · New York City Withholding 654.03 55 2125 · NY SUI Payable 177.59 56 Total 2100 · Payroll Liabilities 1,903.59	52	2115 · FUI Payable		288.91		1001	•			
55 2125 · NY SUI Payable 177.59 56 Total 2100 · Payroll Liabilities 1,903.59	53	1 2121 · New York State Withholding		783.06			1			
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56 Total 2100 - Payroll Liabilities 1,903.59	П					_				
	55		-		-41	-	rgers or 1	·	į	-
57 1 2200 · American Express -358.40 2200 1 6 CAC 166 CAC	56	Total 2100 - Payroll Liabilities		1,903.59			-			
	57	2200 - American Express	-	-358.40	2200 1 6	CAC	166	,	CAC	17
55 Total Other Current Liabilities 1,555.19	.	1 1 · · · · · · · · · · · · · · · · · ·		1,555.19				1		

KA-14<u>49</u> **KA-1449 KA-1449**

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H	Index of Balance Sheet	Dec 31, 03		- ,-	,i -	CAC	101	 1	CAL	C' 10	13
H	Index or Balance Sheet			+	٠.	CAC	- 10.	÷	-	=. =	-
H		420 402 03		*	ì	1					1
29	Total Current Liabilities	138,103.03		-	-		1 2	: -			-
60	Long Term Liabilities		-	г					-		
61	2900 · Payable to DBK	00 504 50	_2900	1	6	CAC	172	٠.	CA	C 17	"
62	2901 · 5/31/01 Payable to DBK	89,531.00		-				+-			
63	2909 · FROM DBK TO 1331-66	0.00		-			ř	-	-		
4	2910 · FROM DBK TO INC	58,500.00		-	-;	T.			;	,	-
65	2911 · FROM DBK TO LLC	15,552.00							÷-		_
66	2912 · FROM DBK TO NIST ATP	0.00			1						-
67	2913 · FROM DBK VIA OOP - OUT OF PO	1,559.51								+	
44	2914 · MC 5263-2710-0928-1872	19,117.99				į			<u>.</u>	_	_
69	Total 2900 - Payable to DBK	184,260.50			-1	-	; ;=: :		+ -	_	-
70	Total Long Term Liabilities	184,260.50		,			,		_		
71	Total Liabilities	322,363.53								-	_
72	Equity		_		-11-				-		_
73	3100 - Retained Earnings	-104,432.26									
74	3300 - Partners Capital		3300	1	1	CAC	17	8	_		_
75	3302 - Capital - Joel Bernstein	10,000.00					_		-		
76	3303 · Capital - James Cox	10,000.00								L	
77	3307 · Capital - Lee Goldberg	10,000.00							7 -	-	
78	3308 · Capital - Elisha Gurfein	30,000.00		1	,	7	1		_		
79	;3310 · Capital - Abe Karron	10,000.00			-, -		1	,		-	
20	3311 · Capital - Marion Karron	10,000.00		,		-					-
81	; ; 3313 · Capital - Frederica Miller	10,000.00		:	- 1 -		•			+	
82	, 3318 - Capital - Matthew Rothman	10,000.00		1			-		_	r-	
83	3330 · Capital - D.B. Karron	-86,079.00	, -	1 - 1		_			1	т.	
L	Total 3300 - Partners Capital	13,921.00			. 1 .				→	-	-
85	Net Income	-66,545.25						, .	_	4	
186	Total Equity	-157,056.51	•		4.1	4 -	+	-1			•
٦	TOTAL LIABILITIES & EQUITY	165,307.02	•			-		1 1	7 :		
۳		100,007.02		•	- •	1	•	1		+ -	
58	 			- 1							
90 91			Blank	, 1,	12	CAC	17	3	, CA	C , 1	90
91			1		90	-				-	

CAC 103

KA-1450 AM 07/11/10 **Accrual Basis**

Transactions by Account As of December 31, 2003

KA-1450

Case 1:08-cv-10223-NRB

Document 32-10 Filed 08/23/10 Page 17 of 48

1,344.09 1,090.00	Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Deposit	1000 - CASI INC 299	96-65							
Check 10/14/2001 2953 Dr. D.B. Karron Draw 2001 300.00 3,044.09 1,050.00			DBK 1006	FROM DBK			2,000.00		
Check	Check		2953	Dr. D.B. Karron	Draw 2001				
Check 10/21/2001 CD 1002 Con Ed 658.33 1,830.47		10/21/2001		Chase SBSF				755.29	
Check	Check			Con Ed					
Check	Check	10/21/2001	CD 1003	Bank Charges				25.00	
Check 10/21/2001 CD 1006 Mobil 10.00 1,155,88 Check 10/21/2001 CD 1006 C. Ferrand 100.00 1,053,68 Check 10/21/2001 CD 1007 Comer Drug Store 28,00 465,98 587,70 Check 10/28/2001 2861 Dr. D.B. Karron Draw 2001 75,000.00 313,70 Check 10/28/2001 2962 Dr. D.B. Karron Jan 2000 2,000.00 74,986,30 Check 10/28/2001 2978 Dr. D.B. Karron Jan 2000 2,000.00 76,886,30 Check 10/28/2001 2978 Dr. D.B. Karron Merch 2000 2,000.00 76,886,30 Check 10/28/2001 2980 Dr. D.B. Karron March 2000 2,000.00 2,000.00 Check 10/28/2001 2881 Dr. D.B. Karron May 2000 2,000.00 -84,686,30 Check 10/28/2001 2882 Dr. D.B. Karron Jule 2000 2,000.00 -86,885,30 Check 10/28/2001 <t< td=""><td></td><td></td><td>CD 1004</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>			CD 1004						
Check 10/21/2001 CD 1007 Comer Drug Store 485.98 587.70 CD CD CD CD CD CD CD C	Check	10/21/2001							1,153.68
Check 10/21/2001 CD 1007 Comer Drug Store 26.00 Sec. CGU	Check	10/21/2001	CD 1006	D. Ferrand				100.00	1,053.68
Deposit 10/22/2001 2861 Dr. D.B. Karron Draw 2001 300.00 313.70		10/21/2001						465.98	
Check 10/28/2001 2861 Dr. D.B. Karron Draw 2001 300.00 313.70 Check 10/28/2001 2962 Dr. D.B. Karron Draw 2001 75,000.00 -74,686.30 Check 10/28/2001 2978 Dr. D.B. Karron Feb 2000 2,000.00 -76,686.30 Check 10/28/2001 2979 Dr. D.B. Karron March 2000 2,000.00 -80,686.30 Check 10/28/2001 2980 Dr. D.B. Karron April 2000 2,000.00 -80,686.30 Check 10/28/2001 2981 Dr. D.B. Karron May 2000 2,000.00 -84,686.30 Check 10/28/2001 2982 Dr. D.B. Karron July 2000 2,000.00 -86,686.30 Check 10/28/2001 2983 Dr. D.B. Karron August 2000 2,000.00 -86,686.30 Check 10/31/2001 3005 Elisha Gurfein Spt 2000 2,000.00 -96,686.30 Check 10/31/2001 3005 Elisha Gurfein Spt 2000 2,000.00 -96,686.30	Deposit			CGU			26.00		
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CHECK 11/10/2001 OD 1110 OOH EG	Check	11/16/2001							
Check 11/18/2001 CD 1119 Verizon 379.23 -110,405.04	Check								
	Check	11/18/2001	CD 1119	Verizon				379.23	-110,405.04

CASI ENTITIES Transactions by Account

As of December 31, 2003

Case 1:08-cv-10223-NRB

Document 32-10

Filed 08/23/10

Page 18 of 48

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	11/18/2001	CD 1120	Skytel				55.70	-110.460.74
Check	11/18/2001	CD 1121	Amex				158.40	-110,619.14
Check	11/18/2001	CD 1122	Amex				1,007.16	-111,626.30
Check	11/18/2001	CD 1123	General Computer				20,704.46	-132,330.76
Check	11/18/2001	CD 1124	Fedex				12.34	-132,343.10
Check	11/18/2001	CD 1125	MMVR				430.00	-132,773.10
Check	11/18/2001	2914	Scott Albin				1,000.00	-133,773.10
Check	11/18/2001	CD 1126	D. Ferrand				325.00	-134,098.10
Check	11/18/2001	CD 1127	NIST ATP				20.28	-134,118.38
Check	11/18/2001	CD 1128	Hertz Corporation				295.57	-134,413.95
Check	11/18/2001	CD 1129	Thorn				237.37	-134,651.32
Check	11/18/2001	CD 1129	NYC Dept of Trans				100.00	-134,751.32
Check	11/18/2001	CD 1131	Pennie & Edmonds				1,770.00	-136,521.32
Check	11/18/2001	CD 1132	One Stop Business				317.17	-136,838.49
Check	11/18/2001	CD 1133	Blumenthal Associa				200.00	-137,038.49
Check	11/18/2001	CD 1134	Frederica Miller ESQ				1,000.00	-138,038.49
Check	11/18/2001	CD 1135	Chase SBSF				561.76	-138,600.25
Check	11/18/2001	CD 1136	Bank Charges				7.54	-138,607.79
Check	11/18/2001	CD 1136	Amex				1.00	-138,608.79
Check	11/18/2001	CD 1137	NIST 8735-65				100.00	-138,708.79
Check	11/18/2001	CD1120A	Cable				17.52	-138,726.31
Deposit	11/20/2001	112001	NIST WIRE IN			150,000.00	17.02	11,273.69
			Elisha Gurfein			150,000.00	1,325.70	9,947.99
Check	11/30/2001	3071					1,636.06	8,311.93
Check	11/30/2001	3072	Charles Da Salla				31.38	8,280.55
Check	11/30/2001	3081	NY State Tax Dept				997.26	7.283.29
Check	11/30/2001	3086	Internal Revenue S				28.35	7,254.94
Check	11/30/2001	3080	New Jersey Divisio				53.77	7,201.17
Check	12/3/2001	3087	NY State Tax Dept				378.33	6,822.84
Check	12/3/2001	3085	New Jersey Divisio				295.26	6,527.58
Check	12/3/2001	cd 200	Con Ed			5,000.00	255.20	11,527.58
Deposit	12/4/2001	DBK 5189	FROM DBK			5,000.00	60,000.00	-48,472.42
Check	12/5/2001	3088	NIST 8735-65			60,000.00	00,000.00	11,527.58
Deposit	12/5/2001	120501	NIST WIRE IN			00,000.00	486.64	11,040.94
Check	12/6/2001	cd 1201	Con Ed				11.94	11,029.00
Check	12/6/2001	cd 1202	Corner Drug Store				43.03	10,985.97
Check	12/6/2001	cd 1203	MCI				146.59	10,839.38
Check	12/6/2001	cd 1204	Verizon				17.52	10,821.86
Check	12/6/2001	cd 1205	Cable					
Check	12/6/2001	cd 1206	AT&T				44.18	10,777.68
Check	12/6/2001	cd 1207	Mobil				35.49	10,742.19 4,792.80
Check	12/6/2001	cd 1208	General Computer				5,949.39	
Check	12/6/2001	cd 1209	D. Ferrand				200.00	4,592.80
Check	12/6/2001	cd 1210	Silicon City				1,000.00	3,592.80
Check	12/6/2001	cd 1211	Scott Albin				500.00	3,092.80
Check	12/6/2001	cd 1212	USPS				170.00	2,922.80
Check	12/6/2001	cd 1213	Advan - Technolo				2,000.00	922.80
Check	12/6/2001	cd 1214	Pennie : monds				508.08	414.72
Check	12/6/2001	cd 1215	q-checx				55.85	358.87
Check	12/6/2001	3093	Dr. D.B. Karron	March 2001			2,000.00	-1,641.13

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Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	12/6/2001	3094	Dr. D.B. Karron	April 2001			2,000.00	-3,641.13
Check	12/6/2001	cd 1215A	MMVR				540.00	-4,181.13
Check	12/10/2001	cd 1216	Con Ed				261.57	-4,442.70
Check	12/10/2001	cd 1217	Cable				17.52	-4,460.22
Check	12/10/2001	cd 1218	D. Ferrand				100.00	-4,560.22
Deposit	12/11/2001					10,000.00		5,439.78
Check	12/19/2001	3100	Dr. D.B. Karron	Dec 2001			2,000.00	3,439.78
Check	12/21/2001	3103	Dr. D.B. Karron	Draw 2001			500.00	2,939.78
Check	12/21/2001	cd 1219	Amex				1,007.16	1,932.62
Check	12/28/2001	3107	Dr. D.B. Karron	May 2001			2,000.00	-67.38
Check	12/28/2001	3108	Dr. D.B. Karron	June 2001			2,000.00	-2,067.38
Check	1/9/2002	3115	Dr. D.B. Karron	July 2001			2,000.00	-4,067.38
Check	1/9/2002	3116	Dr. D.B. Karron	Aug 2001			2,000.00	-6,067.38
Check	1/9/2002	3117	Dr. D.B. Karron	Sep 2001			2,000.00	-8,067.38
Check	1/10/2002	3122	Dr. D.B. Karron	Jan 2002			2,000.00	-10,067.38
Check	1/10/2002	cd 101	Con Ed				759.91	-10,827.29
Check	1/10/2002	cd 102	MCI				54.11	-10,881.40
Check	1/10/2002	cd 103	Verizon				102.78	-10,984.18
Check	1/10/2002	cd 104	Skytel				97.89	-11,082.07
Check	1/10/2002	cd 105	Cable				17.52	-11,099.59
Check	1/10/2002	cd 106	AT&T				14.39	-11,113.98
Check	1/10/2002	cd 107	Jill Feldman CPA				1,000.00	-12,113.98
Check	1/10/2002	cd 108	D. Ferrand				784.00	-12,897.98
Check	1/10/2002	cd 109	Pennie & Edmonds				198.52	-13,096.50
Check	1/10/2002	cd 110	Advanced Technolo				1,000.00	-14,096.50
Deposit	1/23/2002			Deposit		15,100.00		1,003.50
Check	1/28/2002	3125	NIST 8735-65				500.00	503.50
Check	2/4/2002	3129	Dr. D.B. Karron	Oct 2001			2,000.00	-1,496.50
Check	2/4/2002	3131	Dr. D.B. Karron	Nov 2001			2,000.00	-3,496.50
Check	2/4/2002	3132	Dr. D.B. Karron	Question			2,000.00	-5,496.50
Check	2/12/2002	cd 201	Verizon				111.45	-5,607.95
Check	2/12/2002	cd 202	D. Ferrand				200.00	-5,807.95
Check	2/12/2002	cd 203	Jill Feldman CPA				1,000.00	-6,807.95
Check	2/12/2002	cd 204	Pennie & Edmonds				1,690.00	-8,497.95
Deposit	2/22/2002			NIST 1405 1		10,500.00		2,002.05
Check	3/1/2002	3142	Dr. D.B. Karron	Dec 2000			2,000.00	2.05
Check	3/1/2002	3143	Dr. D.B. Karron	March 2002			2,000.00	-1,997.95
Check	3/1/2002	3144	Dr. D.B. Karron	Draw 2002			1,000.00	-2,997.95
Check	3/1/2002	3145	Dr. D.B. Karron	Draw 2002			5,000.00	-7,997.95
Check	3/5/2002	3151	Dr. D.B. Karron	Draw 2002			5,000.00	-12,997.95
Check	3/12/2002	3153	Dr. D.B. Karron	Draw 2002			4,000.00	-16,997.95
Check	3/12/2002	cd301	Con Ed				1,086.95	-18,084.90
Check	3/12/2002	cd302	Oxford Health Plans				1,113.38	-19,198.28
Check	3/12/2002	cd303	Verizon				107.67	-19,305.95
Check	3/12/2002	cd304	Skytel				113.47	-19,419.42
Check	3/12/2002	cd305	Advanced Technolo				2,000.00	-21,419.42
Check	3/12/2002	cd306	Pennie & Edmonds				1,757.53	-23,176.95
Check	3/12/2002	cd307	D. Ferrand				400.00	-23,576.95
Deposit	3/21/2002			NIST 1407 T		25,000.00		1,423.05

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Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	3/22/2002	3155	Dr. D.B. Karron	Draw 2002			2,000.00	-576.95
Check	3/29/2002	3160	Dr. D.B. Karron	Draw 2002			13,000.00	-13,576.95
Check	3/29/2002	3164	Dr. D.B. Karron	April 2002			2,000.00	-15,576.95
Check	4/10/2002	cd 401	Con Ed	•			299.77	-15,876.72
Check	4/10/2002	cd 402	Verizon				109.71	-15,986.43
Check	4/10/2002	cd 403	Mobil				18.42	-16,004.85
Check	4/10/2002	cd 404	D. Ferrand				200.00	-16,204.85
Check	4/10/2002	cd 405	Advanced Technolo				1,000.00	-17,204.85
Check	4/10/2002	cd 406	Solomon & Bernstein				1,000.00	-18,204.85
Check	4/10/2002	00 400	Pennie & Edmonds				314.44	-18,519.29
Check	4/10/2002	cd 407	Emil Jovanov				272.25	-18,791.54
Check	4/10/2002	cd 408	Bank Charges				13.00	-18,804.54
Deposit	4/19/2002	CG 400	Dank Onargos	NIST 1410 T		19,776.00		971.46
Check	5/1/2002	3175	Dr. D.B. Karron	May 2002		10,110.00	2,000.00	-1,028.54
Check	5/10/2002	cd 501	Con Ed	may 2002			740.05	-1,768.59
Check	5/10/2002	cd 502	Verizon				117.62	-1,886.21
Check	5/10/2002	cd 502	D. Ferrand				300.00	-2,186.21
Check	5/10/2002	cd 504	Solomon & Bernstein				800.00	-2,986.21
Check	5/10/2002	cd 505	Advanced Technolo				1,000.00	-3,986.21
Check	5/10/2002	cd 506	Pennie & Edmonds				2,013.64	-5,999.85
	5/21/2002	CQ 500	Pennie & Editionas	NIST 1413 1		11,000.00	2,010.01	5,000.15
Deposit Check	5/24/2002	cd 524 01	Con Ed	1413 1		11,000.00	479.14	4,521.01
			AT&T				9.29	4,511.72
Check	5/24/2002	cd 524 02					351.33	4,160.39
Check	5/24/2002	cd 524 03	Pennie & Edmonds D. Ferrand				200.00	3,960.39
Check	5/24/2002	cd 524 04		Draw 2002			2,000.00	1,960.39
Check	5/24/2002	3184	Dr. D.B. Karron	Draw 2002			2,000.00	-39.61
Check	6/2/2002	3185	Dr. D.B. Karron - R				800.59	-840.20
Check	6/2/2002	3186	Pennie & Edmonds				100.00	-940.20
Check	6/2/2002	3187	O Ferrand				191.22	-1.131.42
Check	6/2/2002	3188	Con Ed				113.63	-1,245.05
Check	6/3/2002	3189	verizon				1,000.00	-2,245.05
Check	6/3/2002	3190	Advanced Technolo				470.38	-2,715,43
Check	6/3/2002	3191	Con Ed			4 000 00	470.30	1,284.57
Deposit	6/4/2002					4,000.00	4 000 00	284.57
Check	6/25/2002	3193	DB Karron				1,000.00	184.57
Check	6/25/2002	3194	D. Ferrand				100.00	-615.43
Check	8/8/2002	3195	New York State Cor				800.00	
Check	8/8/2002	3196	NIST 8735-65				20,000.00	-20,615.43
Deposit	8/13/2002	DBK 1121	FROM DBK			20,000.00		-615.43
Check	8/14/2002		Bank Charges				25.00	-640.43
Deposit	8/16/2002	DBK 1122	FROM DBK	FROM DBK		1,000.00		359.57
Deposit	9/5/2002		Bank Charges			25.00		384.57
Check	9/12/2002	3197	Con Ed				669.88	-285.31
Check	9/12/2002	3198	Con Ed				670.95	-956.26
Check	9/12/2002	3199	Dr. D.B. Karron - R				2,000.00	-2,956.26
Check	9/12/2002	3200	Dr. D.B. Karron - R				2,000.00	-4,956.26
Deposit	9/16/2002		Nicholee A. Wynter			53.82		-4,902.44
Deposit	10/4/2002	DBK 1129	FROM DBK			5,000.00		97.56
Deposit	10/10/2002		Elisha Gurfein			105.00		202.56

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CASI ENTITIES Transactions by Account As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Deposit	10/16/2002		U.S. Treasury	Deposit		75.10		277.66
Check	10/19/2002	3201	Con Ed				362.05	-84.39
Deposit	10/22/2002		REIMB EXP INCOME			433.14		348.75
Check	11/6/2002	3202	Con Ed				270.98	77.77
Deposit	11/14/2002		FROM DBK	Deposit		5,000.00		5,077.77
Check	11/20/2002	3205	CASI CO FUNDING				5,000.00	77.77
Check	12/2/2002	debit	Bank Charges				39.65	38.12
Deposit	12/4/2002	DBK 1152	FROM DBK			2,500.00		2,538.12
Deposit	12/10/2002	DBK 1153	FROM DBK			2,500.00		5,038.12
Check	12/12/2002	TFR	NIST 8735-65				5,000.00	38.12
Deposit	12/12/2002	DBK 1154	FROM DBK			2,500.00		2,538.12
Deposit	12/12/2002		REIMB EXP INCOME			77.68		2,615.80
Check	12/16/2002	3206	Con Ed				266.04	2,349.76
Check	12/20/2002	TFR	CASI CO FUNDING				600.00	1,749.76
Check	12/20/2002	TFR	CASI CO FUNDING				100.00	1,649.76
Check	12/31/2002	TFR	CASI CO FUNDING				1,000.00	649.76
Check	1/2/2003		Bank Charges				3.56	646.20
Check	1/4/2003	3208	Con Ed				582.84	63.36
Check	1/5/2003	3209	Con Ed				312.96	-249.60
Deposit	1/23/2003		FROM DBK			2,000.00		1,750.40
Check	1/31/2003	TFR	NIST 8735-65				1,500.00	250.40
Check	2/3/2003		Bank Charges				19.50	230.90
Check	2/13/2003	3210	Con Ed			*	272.94	-42.04
Check	2/14/2003	3211	Skytel				47.30	-89.34
Check	2/14/2003	3212	Verizon				166.39	-255.73
Deposit	2/19/2003		FROM NIST 8735-65			1,200.00		944.27
Check	2/20/2003	3214	Con Ed				666.70	277.57
Check	3/3/2003		Bank Charges				21.68	255.89
Check	3/10/2003	TFR	NIST 1331-66				500.00	-244.11
Check	3/17/2003		Bank Charges				25.00	-269.11
Deposit	3/18/2003		FROM DBK			2,000.00		1,730.89
Check	3/20/2003	3215	Skytel				48.52	1,682.37
Check	3/21/2003	TFR	NIST 8735-65				1,000.00	682.37
Deposit	3/25/2003	*****	REIMB EXP INCOME			20.04		702.41
Check	4/1/2003		Bank Charges				28.82	673.59
Check	4/9/2003	3216	Skytel				49.90	623.69
Check	4/17/2003	3217	Verizon				71.07	552.62
Check	5/1/2003	0211	Bank Charges				31.09	521.53
Check	5/1/2003	TFR	TO 1331-65				521.53	0.00
Check	12/31/2003	123103	10 1001 00	PLUG TO KE			0.01	-0.01
al 1000 · CASI IN	C 2996-65					356,891.78	358,235.88	-0.01
L						356,891.78	358,235.88	-0.01

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Check 12/11/2001 NCD 1201 George Wolberg PhD Say General Computer 13,33 13	oe .	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Deposit 11/21/2001 INC DEBIT CASI CO FUNDING 60,000.00	TD 9725.66								0.00
Deposit 1277/2001 INC 3088			INC DEBIT	CASI CO FUNDING			100.00		100.00
Check									60,100.00
Check							00,000.00	10,000.00	50,100.00
Check 12/11/2001 NCD 1202 General Computer 13,3								8,332.33	41,767.67
Check 12/11/2001 1203 E. Gurfein (vendor) check 96 12/28/2001 10017 CASI 2596-65 5 5,0 10,0 10,0 10,0 10,0 10,0 10,0 10								13,304.00	28,463.67
Check								32.80	28,430.87
Check 12/28/2001 10017 CASI 2996-65 10,00 Check 12/28/2001 10024 CASI 2998-65 10,00 Check 12/28/2001 10021 Charles Da Salla 99. Check 12/28/2001 10012 CASI 2996-65 11,00 Check 13/2002 10002 Check 13/2002 10002 Elisha Gurfein 5.7. Check 1/3/2002 10002 Elisha Gurfein 5.7. Check 1/3/2002 NCD 101 Oxford Health Plans 4.6 Check 1/5/2002 NCD 102 Hertz Corporation 14.6 Check 1/5/2002 NCD 102 Hertz Corporation 14.6 Check 1/5/2002 NCD 103 Webworqs 3. Check 1/5/2002 NCD 104 JIIF Feldman CPA 2.0 Check 1/5/2002 NCD 105 Frederica Miller ESQ 1.0 Check 1/5/2002 NCD 105 Frederica Miller ESQ 1.0 Check 1/5/2002 NCD 105 Frederica Miller ESQ 1.0 Check 1/5/2002 NCD 107 Thom 2.2 Check 1/5/2002 NCD 108 Skytel 1.0 Check 1/5/2002 NCD 109 YC Cable 1.0 Check 1/5/2002 NCD 109 YC Cable 1.0 Check 1/5/2002 NCD 110 Pacific Data Storage 2.0 Check 1/5/2002 NCD 111 Dr. Nazma Ferdouse 1/5/2002 NCD 111 Dr. Nazma Ferdouse 1/5/2002 NCD 111 Dr. Nazma Ferdouse 1/5/2002 NCD 111 Dr. Nazma Ferdouse 1/5/2002 NCD 111 Dr. Nazma Ferdouse 1/5/2002 NCD 111 Dr. Nazma Ferdouse 1/5/2002 NCD 111 Dr. Nazma Ferdouse 1/5/2002 NCD 111 Dr. Nazma Ferdouse 1/5/2002 NCD 111 Dr. Nazma Ferdouse 1/5/2002 NCD 110 Chase Bank 1/5/2002 NCD 110 Chase Bank 1/5/2002 NCD 110 Chase Bank 1/5/2002 NCD 110 Chase Bank 1/5/2002 NCD 110 Chase Bank 1/5/2002 NCD 110 Chase Bank 1/5/2002 NCD 111 Dr. Nazma Ferdouse 1/5/2002 NCD 111 Dr. Nazma Ferdouse 1/5/2002 NCD 111 Dr. Nazma Ferdouse 1/5/2002 NCD 111 Dr. Nazma Ferdouse 1/5/2002 NCD 111 Dr. Nazma Ferdouse 1/5/2002 NCD 111 Dr. Nazma Ferdouse 1/5/2002 NCD 111 Dr. Nazma Ferdouse 1/5/2002 NCD 111 Dr. Nazma Ferdouse 1/5/2002 NCD 111 Dr. Nazma Ferdouse 1/5/2002 NCD 111 Dr. Nazma Ferdouse 1/5/2002 NCD 111 Dr. Nazma Ferdouse 1/5/2002 NCD 111 Dr. Nazma Ferdouse 1/5/2002 NCD 111 Dr. Nazma Ferdouse 1/5/2002 NCD 111 Dr. Nazma Ferdouse 1/5/2002 NCD 111 Dr. Nazma Ferdouse 1/5/2002 NCD 111 Dr. Nazma Ferdouse 1/5/2002 NCD 111 Dr. Nazma Ferdouse 1/5/2002 NCD 111 Nazma Revenue S 1/5/2002 NCD 111 Nazma Revenue S 1/5/2002 NCD 111 Dr. Nazma Ferdouse 1/5/2002					aback OC			339.22	28,091.65
12/28/2001 10024					check 96			5.000.00	23,091.65
Check 12/28/2001 10021 Charles Da Salla 10021 Charles Da Salla 10022 Check 12/28/2001 10012 CASI 2996-85 110022 Check 1/3/2002 10023 Elisha Gurfein 5,7 Check 1/3/2002 NCD 10023 Elisha Gurfein 4,6 Check 1/5/2002 NCD 102 Hertz Corporation 1,4 Check 1/5/2002 NCD 102 Hertz Corporation 1,4 Check 1/5/2002 NCD 103 Webworgs 3,0 Check 1/5/2002 NCD 104 Hertz Corporation 1,0 Check 1/5/2002 NCD 105 Frederica Miller ESQ 1,0 Check 1/5/2002 NCD 105 Frederica Miller ESQ 1,0 Check 1/5/2002 NCD 107 Thorn 2,0 Check 1/5/2002 NCD 107 Thorn 2,0 Check 1/5/2002 NCD 108 Skytel 1,0 Check 1/5/2002 NCD 108 Skytel 1,0 Check 1/5/2002 NCD 109 YC Cable 2,0 Check 1/5/2002 NCD 109 YC Cable 2,0 Check 1/5/2002 NCD 109 YC Cable 2,0 Check 1/5/2002 NCD 110 Pacific Data Storage 2,0 Check 1/5/2002 NCD 110 Pacific Data Storage 2,0 Check 1/5/2002 NCD 111 Dr. Nazma Ferdouse 2,0 Check 1/5/2002 NCD 111 Dr. Nazma Ferdouse 3,0 Check 1/5/2002 10040 New Jersey Division. 60,000.00 Check 1/15/2002 10041 Internal Revenue S Check 1/15/2002 10044 Chase Bank Check 1/15/2002 10044 Chase Bank Check 1/15/2002 10044 Chase Bank Check 1/16/2002 NCD 112 George Wolberg PhD 8,3 Check 1/22/2002 NCD 114 Frederica Miller ESQ 1,0 Check 1/22/2002 NCD 115 Amex Check 1/22/2002 NCD 115 Amex Check 1/22/2002 NCD 115 Amex Check 1/22/2002 NCD 116 Amex Check 1/22/2002 NCD 117 Amex Check 1/22/2002 NCD 118 Silicon City 7,1 Check 1/22/2002 NCD 119 Fedex Check 1/22/2002 NCD 120 General Computer Check 1/22/2002 NCD 121 Silicon City 7,1 Check 1/22/2002 NCD 121 Silicon City 1,0 Ch								10,000.00	13,091.65
Check 12/28/2001 10012 CASI 2996-65								914.08	12,177.57
12/3/2002								100.00	12,077.57
Check								5,778.00	6,299.57
1,15/2002 NCD 101 Oxford Health Plans 1,4								4,611.09	1,688.48
Check									246.14
Check								1,442.34	57.3
Check 1/5/2002 NCD 104 Jill Feldman CPA 2,00 Check 1/5/2002 NCD 105 Frederica Miller ESQ 1,00 Check 1/5/2002 NCD 106 Verizon 2 Check 1/5/2002 NCD 107 Thorn 2 Check 1/5/2002 NCD 107 Thorn 2 Check 1/5/2002 NCD 109 YC Cable 1 Check 1/5/2002 NCD 110 Pacific Data Storage 2 Check 1/5/2002 NCD 111 Dr. Nazma Ferdouse 3 Check 1/5/2002 NCD 111 Dr. Nazma Ferdouse 4 Check 1/5/2002 NCD 111 Dr. Nazma Ferdouse 5 Check 1/5/2002 NCD 111 Dr. Nazma Ferdouse 6 Check 1/15/2002 NCD 111 Dr. Nazma Ferdouse 7 Check 1/15/2002 NCD 111 Dr. Nazma Ferdouse 8 Check 1/15/2002 NCD 111 Dr. Nazma Ferdouse 9 Check 1/15/2002 10039 NST WIRE IN Deposit 60,000.00 Check 1/15/2002 10039 NY State Tax Dept 1 Check 1/15/2002 10041 Internal Revenue S 3 Check 1/15/2002 10042 Chase Bank 6 Check 1/16/2002 10042 Chase Bank 9 Check 1/16/2002 10043 Internal Revenue S 6 Check 1/16/2002 10044 Chase Bank 4,7 Check 1/16/2002 10044 Chase Bank 7 Check 1/16/2002 NCD 112 George Wolberg PhD 8,3 Check 1/22/2002 NCD 113 General Computer 5,3 Check 1/22/2002 NCD 114 Frederica Miller ESQ 1,0 Check 1/22/2002 NCD 115 Amex 2,5 Check 1/22/2002 NCD 116 Amex 1,2 Check 1/22/2002 NCD 117 Amex 2,5 Check 1/22/2002 NCD 118 Silicon City 7,1 Check 1/22/2002 NCD 119 Fedex 1,2 Check 1/22/2002 NCD 119 Fedex 1,2 Check 1/22/2002 NCD 119 Fedex 1,2 Check 1/22/2002 NCD 119 Fedex 1,2 Check 1/22/2002 NCD 119 Fedex 1,2 Check 1/22/2002 NCD 119 Fedex 1,2 Check 1/22/2002 NCD 119 Fedex 1,2 Check 1/22/2002 NCD 119 Fedex 1,2 Check 1/22/2002 NCD 119 Fedex 1,2 Check 1/22/2002 NCD 119 Fedex 1,2 Check 1/22/2002 NCD 119 Fedex 1,2 Check 1/22/2002 NCD 119 Fedex 1,2 Check 1/22/2002 NCD 119 Silicon City 1,0 Check 1/22/2002 NCD 120 General Computer 6,5 Check 1/22/2002 NCD 121 Silicon City 1,0 Check 1/22/2002 NCD 121 Silicon City 1,0 Check 1/22/2002 NCD 121 Silicon City 1,0 Check 1/22/2002 NCD 121 Silicon City 1,0 Check 1/22/2002 NCD 121 Silicon City 1,0 Check 1/22/2002 NCD 121 Silicon City 1,0 Check 1/22/2002 NCD 121 Silicon City 1,0 Check 1/22/2002 NCD 120 General Computer 6,5								188.80	-242.60
Check								300.00	
Check 1/5/2002 NCD 106 Verizon Check 1/5/2002 NCD 107 Thorn Check 1/5/2002 NCD 109 YC Cable Check 1/5/2002 NCD 109 YC Cable Check 1/5/2002 NCD 110 Pacific Data Storage Check 1/5/2002 NCD 111 Dr. Nazma Ferdouse Deposit 1/9/2002 010902 NIST WIRE IN Deposit 60,000.00 Check 1/10/2002 10710 Chase Bank Check 1/15/2002 10039 NY State Tax Dept Check 1/15/2002 10041 Internal Revenue S Check 1/15/2002 10040 New Jersey Divisio Check 1/16/2002 10042 Chase Bank Check 1/16/2002 10043 Internal Revenue S Check 1/16/2002 10044 Chase Bank Check 1/16/2002 10044 Chase Bank Check 1/16/2002 10044 Chase Bank Check 1/22/2002 NCD 112 George Wolberg PhD Check 1/22/2002 NCD 114 Frederica Miller ESQ Check 1/22/2002 NCD 114 Frederica Miller ESQ Check 1/22/2002 NCD 115 Amex Check 1/22/2002 NCD 116 Amex Check 1/22/2002 NCD 117 Amex Check 1/22/2002 NCD 118 Silicon City Check 1/22/2002 NCD 118 Silicon City Check 1/22/2002 NCD 119 Fedex Check 1/22/2002 NCD 119 Fedex Check 1/22/2002 NCD 119 Fedex Check 1/22/2002 NCD 119 Fedex Check 1/22/2002 NCD 119 Fedex Check 1/22/2002 NCD 119 Fedex Check 1/22/2002 NCD 119 Fedex Check 1/22/2002 NCD 119 Fedex Check 1/22/2002 NCD 119 Fedex Check 1/22/2002 NCD 119 Fedex Check 1/22/2002 NCD 119 Fedex Check 1/22/2002 NCD 119 Fedex Check 1/22/2002 NCD 119 Fedex Check 1/22/2002 NCD 119 Silicon City Check 1/22/2002 NCD 119 Silicon City Check 1/22/2002 NCD 121 Silicon City Check 1/22/2002 NCD 121 Silicon City		1/5/2002	NCD 104					2,000.00	-2,242.6
Check 1/5/2002 NCD 107 Thorn 2/16/2002 NCD 108 Skytel 11/5/2002 NCD 109 YC Cable 11/5/2002 NCD 110 Pacific Data Storage 2/16/2002 NCD 111 Dr. Nazma Ferdouse 3/16/2002 NCD 110 Chase Bank 6/16/2002 10039 NY State Tax Dept 1/15/2002 10039 NY State Tax Dept 1/15/2002 NCD 11041 Internal Revenue S 3/16/2002 NCD 11042 Chase Bank 8/16/2002 NCD 11042 Chase Bank 8/16/2002 NCD 11044 Chase Bank 8/16/2002 NCD 112 George Wolberg PhD 1/16/2002 NCD 113 General Computer 5,3/16/2002 NCD 113 General Computer 5,3/16/2002 NCD 114 Frederica Miller ESQ 1.0/16/2002 NCD 115 Amex 2.5/16/2002 NCD 116 Amex 2.5/16/2002 NCD 117 Amex 2.5/16/2002 NCD 117 Amex 2.5/16/2002 NCD 118 Silicon City 7,1/16/2002 NCD 119 Fedex 1/22/2002 NCD 110 General Computer 6,5/16/2004 NCD 120 Silicon City 5/16/2004 NCD 121 Silicon City 5/16/200		1/5/2002		Frederica Miller ESQ				1,000.00	-3,242.66
Check		1/5/2002	NCD 106	Verizon				34.87	-3,277.5
Check		1/5/2002	NCD 107	Thorn				284.85	-3,562.38
Check		1/5/2002	NCD 108	Skytel				137.21	-3,699.5
Check 1/5/2002 NCD 111 Dr. Nazma Ferdouse 38 38 39 39 39 39 39 39		1/5/2002	NCD 109	YC Cable				210.00	-3,909.5
Deposit	-	1/5/2002	NCD 110	Pacific Data Storage				456.00	-4,365.5
Deposit			NCD 111					398.60	-4,764.1
Check 1/10/2002 10710 Chase Bank Check 1/15/2002 10039 NY State Tax Dept Check 1/15/2002 10041 Internal Revenue S Check 1/15/2002 10040 New Jersey Divisio Check 1/16/2002 10042 Chase Bank Check 1/16/2002 10043 Internal Revenue S 4.7 Check 1/16/2002 10044 Chase Bank 4.7 Check 1/16/2002 NCD 112 George Wolberg PhD 8,3 Check 1/22/2002 NCD 113 General Computer 5,3 Check 1/22/2002 NCD 114 Frederica Miller ESQ 1,0 Check 1/22/2002 NCD 115 Amex 2,5 Check 1/22/2002 NCD 116 Amex 2,5 Check 1/22/2002 NCD 118 Silicon City 7,1 Check 1/22/2002 NCD 119 Fedex 1 Check 1/22/2002 NCD 120 General Comput			010902	NIST WIRE IN	Deposit		60,000.00		55,235.8
Check 1/15/2002 10039 NY State Tax Dept Check 1/15/2002 10041 Internal Revenue S 33 Check 1/15/2002 10040 New Jersey Divisio 6 Check 1/16/2002 10042 Chase Bank 4,7 Check 1/16/2002 10043 Internal Revenue S 4,7 Check 1/16/2002 10044 Chase Bank 4,7 Check 1/22/2002 NCD 112 George Wolberg PhD 8,3 Check 1/22/2002 NCD 113 General Computer 5,3 Check 1/22/2002 NCD 114 Frederica Miller ESQ 1,0 Check 1/22/2002 NCD 115 Amex 2,5 Check 1/22/2002 NCD 116 Amex 2,5 Check 1/22/2002 NCD 117 Amex 2,5 Check 1/22/2002 NCD 118 Silicon City 7,1 Check 1/22/2002 NCD 119 Fedex 1 Check 1/22/2002 NCD 120 General Computer 6,5 <th< td=""><td></td><td></td><td></td><td>Chase Bank</td><td></td><td></td><td></td><td>91.80</td><td>55,144.0</td></th<>				Chase Bank				91.80	55,144.0
Check 1/15/2002 10041 Internal Revenue S 33 Check 1/15/2002 10040 New Jersey Divisio 66 Check 1/16/2002 10042 Chase Bank 4,7 Check 1/16/2002 10044 Chase Bank 4,7 Check 1/16/2002 NCD 112 George Wolberg PhD 8,3 Check 1/22/2002 NCD 113 General Computer 5,3 Check 1/22/2002 NCD 114 Frederica Miller ESQ 1,0 Check 1/22/2002 NCD 115 Amex 2,5 Check 1/22/2002 NCD 116 Amex 2,5 Check 1/22/2002 NCD 117 Amex 2,5 Check 1/22/2002 NCD 118 Silicon City 7,1 Check 1/22/2002 NCD 119 Fedex 1 Check 1/22/2002 NCD 120 General Computer 6,5 Check 1/22/2002 NCD 121 Silicon City 10,0				NY State Tax Dept				38.59	55,105.42
Check 1/15/2002 10040 New Jersey Divisio 6 Check 1/16/2002 10042 Chase Bank Check 1/16/2002 10043 Internal Revenue S 4,7 Check 1/16/2002 10044 Chase Bank 8,3 Check 1/22/2002 NCD 112 George Wolberg PhD 8,3 Check 1/22/2002 NCD 113 General Computer 5,3 Check 1/22/2002 NCD 114 Frederica Miller ESQ 1,0 Check 1/22/2002 NCD 115 Amex 2,5 Check 1/22/2002 NCD 116 Amex 2,5 Check 1/22/2002 NCD 117 Amex 2,5 Check 1/22/2002 NCD 118 Silicon City 7,1 Check 1/22/2002 NCD 119 Fedex 1 Check 1/22/2002 NCD 120 General Computer 6,5 Check 1/22/2002 NCD 121 Silicon City 10,0								328.46	54,776.9
Check 1/16/2002 10042 Chase Bank Check 1/16/2002 10043 Internal Revenue S 4,7 Check 1/16/2002 10044 Chase Bank 8,3 Check 1/22/2002 NCD 112 George Wolberg PhD 8,3 Check 1/22/2002 NCD 113 General Computer 5,3 Check 1/22/2002 NCD 114 Frederica Miller ESQ 1,0 Check 1/22/2002 NCD 115 Amex 2,5 Check 1/22/2002 NCD 116 Amex 2,5 Check 1/22/2002 NCD 117 Amex 2,5 Check 1/22/2002 NCD 118 Silicon City 7,1 Check 1/22/2002 NCD 119 Fedex 1 Check 1/22/2002 NCD 120 General Computer 6,5 Check 1/22/2002 NCD 121 Silicon City 10,0								617.41	54,159.5
Check 1/16/2002 10043 Internal Revenue S 4,7 Check 1/16/2002 10044 Chase Bank 8,3 Check 1/22/2002 NCD 112 George Wolberg PhD 8,3 Check 1/22/2002 NCD 113 General Computer 5,30 Check 1/22/2002 NCD 114 Frederica Miller ESQ 1,00 Check 1/22/2002 NCD 115 Amex 2,50 Check 1/22/2002 NCD 116 Amex 2,50 Check 1/22/2002 NCD 117 Amex 2,50 Check 1/22/2002 NCD 118 Silicon City 7,11 Check 1/22/2002 NCD 119 Fedex 1 Check 1/22/2002 NCD 120 General Computer 6,5 Check 1/22/2002 NCD 121 Silicon City 10,00								86.96	54,072.5
Check 1/16/2002 10044 Chase Bank Check 1/22/2002 NCD 112 George Wolberg PhD 8,3 Check 1/22/2002 NCD 113 General Computer 5,3 Check 1/22/2002 NCD 114 Frederica Miller ESQ 1,0 Check 1/22/2002 NCD 115 Amex 2,5 Check 1/22/2002 NCD 116 Amex 2,5 Check 1/22/2002 NCD 117 Amex 2,5 Check 1/22/2002 NCD 118 Silicon City 7,1 Check 1/22/2002 NCD 119 Fedex 1 Check 1/22/2002 NCD 120 General Computer 6,5 Check 1/22/2002 NCD 121 Silicon City 10,00								4,776.00	49,296.5
Check 1/22/2002 NCD 112 George Wolberg PhD 8,3 Check 1/22/2002 NCD 113 General Computer 5,3 Check 1/22/2002 NCD 114 Frederica Miller ESQ 1,0 Check 1/22/2002 NCD 115 Amex 2,5 Check 1/22/2002 NCD 116 Amex 2,5 Check 1/22/2002 NCD 117 Amex 2,5 Check 1/22/2002 NCD 118 Silicon City 7,1 Check 1/22/2002 NCD 119 Fedex 1 Check 1/22/2002 NCD 120 General Computer 6,5 Check 1/22/2002 NCD 121 Silicon City 10,0								56.00	49,240.5
Check 1/22/2002 NCD 113 General Computer 5,30 Check 1/22/2002 NCD 114 Frederica Miller ESQ 1,00 Check 1/22/2002 NCD 115 Amex 2,50 Check 1/22/2002 NCD 116 Amex 2,50 Check 1/22/2002 NCD 117 Amex 2,50 Check 1/22/2002 NCD 118 Silicon City 7,11 Check 1/22/2002 NCD 119 Fedex 11 Check 1/22/2002 NCD 120 General Computer 6,5 Check 1/22/2002 NCD 121 Silicon City 10,00								8,333.33	40,907.2
Check 1/22/2002 NCD 114 Frederica Miller ESQ 1,00 Check 1/22/2002 NCD 115 Amex 2,50 Check 1/22/2002 NCD 116 Amex 2,50 Check 1/22/2002 NCD 117 Amex 2,50 Check 1/22/2002 NCD 118 Silicon City 7,11 Check 1/22/2002 NCD 119 Fedex 1 Check 1/22/2002 NCD 120 General Computer 6,5 Check 1/22/2002 NCD 121 Silicon City 10,00								5,301.00	35,606.20
Check 1/22/2002 NCD 115 Amex 2,5 Check 1/22/2002 NCD 116 Amex 2,5 Check 1/22/2002 NCD 117 Amex 2,5 Check 1/22/2002 NCD 118 Silicon City 7,1 Check 1/22/2002 NCD 119 Fedex 1 Check 1/22/2002 NCD 120 General Computer 6,5 Check 1/22/2002 NCD 121 Silicon City 10,0								1,000.00	34,606.2
Check 1/22/2002 NCD 116 Amex 2,5 Check 1/22/2002 NCD 117 Amex 2,5 Check 1/22/2002 NCD 118 Silicon City 7,1 Check 1/22/2002 NCD 119 Fedex 1/22/2002 NCD 120 General Computer 6,5 Check 1/22/2002 NCD 121 Silicon City 10,0								2,524.05	32,082.2
Check 1/22/2002 NCD 117 Amex 2,5 Check 1/22/2002 NCD 118 Silicon City 7,1 Check 1/22/2002 NCD 119 Fedex 1 Check 1/22/2002 NCD 120 General Computer 6,5 Check 1/22/2002 NCD 121 Silicon City 10,0								1.00	32,081.2
Check 1/22/2002 NCD 118 Silicon City 7,11 Check 1/22/2002 NCD 119 Fedex 1 Check 1/22/2002 NCD 120 General Computer 6,5 Check 1/22/2002 NCD 121 Silicon City 10,00								2,577.53	29,503.6
1/22/2002 NCD 119 Fedex 1/22/2002 NCD 120 General Computer 6,5								7.195.14	22,308.5
Check 1/22/2002 NCD 119 Fedex Check 1/22/2002 NCD 120 General Computer 6,5 Check 1/22/2002 NCD 121 Silicon City 10,00								136.63	22,171.9
Check 1/22/2002 NCD 121 Silicon City 10,00								6,511.00	15,660.9
SHECK 1/22/2002 NOD 121 SHICOII ORY								10,000.00	5,660.9
					D"		60 000 00	10,000.00	65,660.9
Deposit 1/23/2002 012302 NIST WIRE IN Deposit 60,000.00					Deposit		60,000.00	1,544.52	64,116.3
Official Off							500.00	1,544.52	64,616.3
Deposit 1/28/2002 INC 3125 CASI CO FUNDING 500.00							500.00	E 770 00	58,838.3
Official Maria Control		The second secon						5,778.00 2,707.20	56,131.1
								16.56	56,114.6

CASIENTITIES
Transactions by Account As of December 31, 2003

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Accrual Basis

Dasis			AS OF Dece	111Del 31, 2003				
Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	2/1/2002	10053	Internal Revenue S				8,156.72	47,957.91
Check	2/1/2002	10050	CASI 2996-65				10,000.00	37,957.91
Check	2/1/2002	10051	CASI 2996-65				500.00	37,457.91
Check	2/1/2002	NCD 201	Scott Albin				500.00	36,957.91
Check	2/1/2002	NCD 202	James L. Cox				5,265.00	31,692.91
Check	2/1/2002	NCD 203	General Computer				10,000.00	21,692.91
Check	2/1/2002	NCD 204	Oxford Health Plans				480.78	21,212.13
Check	2/1/2002	NCD 205	Webworgs				600.00	20,612.13
Check	2/1/2002	NCD 206	Jill Feldman CPA				1,000.00	19,612.13
Check	2/1/2002	NCD 207	Frederica Miller ESQ				1.000.00	18,612.13
Check	2/1/2002	NCD 208	Ricoh Business Sys				6,419.57	12,192.56
Check	2/1/2002	10054	New Jersey Divisio				378.33	11,814.23
Check	2/1/2002	10055	NY State Tax Dept				111.52	11,702.71
Check	2/6/2002	NCD 209	George Wolberg PhD				8,333.33	3,369.38
Check	2/7/2002	10062	Charles Da Salla				1,330.35	2,039.03
Check	2/7/2002	10063	Elisha Gurfein				2,469.60	-430.57
Deposit	2/20/2002	022002	NIST WIRE IN	Deposit		60,000.00	2, 100.00	59,569.43
Check	2/28/2002	10080	CASI 2996-65	Борозк		00,000.00	14,000.00	45,569.43
Check	2/28/2002	10083	Elisha Gurfein				5,781.29	39,788.14
Check	2/28/2002	10084	James L. Cox				3,770.00	36,018.14
Check	2/28/2002	10078	St. Louis University	check 10078			548.34	35,469.80
Check	3/1/2002	10075	Charles Da Salla	CHECK 10070			1,274.21	34,195.59
Check	3/1/2002	10086	Chase Bank				28.16	34,167.43
Check	3/1/2002	10087	Chase Bank				823.56	33,343.87
Check	3/1/2002	10088	NY State Tax Dept				255.92	33,087.95
Check	3/1/2002	10089	Internal Revenue S				2.811.00	30,276.95
		10090	New Jersey Divisio				378.33	29,898.62
Check Check	3/1/2002 3/1/2002	NCD 301	General Computer				4,902.00	24,996.62
		NCD 301	Oxford Health Plans				1,037.47	23,959.15
Check	3/1/2002	NCD 302 NCD 303	MCI				110.88	23,848.27
Check	3/1/2002	NCD 303 NCD 304	Hertz Corporation				413.20	23.435.07
Check	3/1/2002		Cable				18.33	23,416.74
Check	3/1/2002	NCD 305	Verizon Wireless				29.81	23,386.93
Check	3/1/2002	NCD 306					2,842.00	20,544.93
Check	3/1/2002	NCD 307	Silicon City				70.77	20,474.16
Check	3/1/2002	NCD 308	Verizon				6,000.00	14,474.16
Check	3/5/2002	10096	CASI 2996-65				4,000.00	10,474.16
Check	3/12/2002	10104	CASI 2996-65				295.00	10,179.16
Check	3/12/2002	NCD 309	Pacific Data Storage				295.00	9,884.16
Check	3/12/2002	NCD 310	SGI Developers					9,820.80
Check	3/12/2002	NCD 311	AT&T				63.36	
Check	3/12/2002	NCD 312	Fedex				109.16	9,711.64
Check	3/12/2002	NCD 313	E. Gurfein (vendor)				236.94	9,474.70
Check	3/12/2002	NCD 314	Zapin Endlich & Lo	work comp			463.00	9,011.70
Check	3/12/2002	NCD 315	Corner Drug Store				505.27	8,506.43
Check	3/12/2002	NCD 316	NYC Dept of Trans				300.00	8,206.43
Check	3/12/2002	NCD 317	Transit Check				230.40	7,976.03
Check	3/12/2002	NCD 318	Elisha Gurfein				1,234.00	6,742.03
Check	3/12/2002	NCD 319	Amex				2,155.27	4,586.76
Check	3/12/2002	NCD 320	Amex				2,669.66	1,917.10

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	3/12/2002	NCD 321	Amex				569.57	1,347.53
Check	3/12/2002	NCD 322	Amex				105.23	1,242.30
Check	3/12/2002	NCD 323	Cable				104.46	1,137.84
Deposit	3/22/2002	032202	NIST WIRE IN	Deposit		60,000.00		61,137.84
Check	3/22/2002	10105	CASI 2996-65				1,776.00	59,361.84
Check	3/28/2002	10107	CASI 2996-65				14,000.00	45,361.84
Check	3/30/2002	10124	CASI 2996-65				4,000.00	41,361.84
Check	4/1/2002	10119	Charles Da Salla				1,247.69	40,114.15
Check	4/2/2002	10131	Chase Bank				26.46	40,087.69
Check	4/2/2002	10132	Internal Revenue S				887.04	39,200.65
Check	4/2/2002	NCD 401	James L. Cox				3,575.00	35,625.65
Check	4/2/2002	NCD 402	George Wolberg PhD				4,225.00	31,400.65
Check	4/2/2002	NCD 403	General Computer				8,115.00	23,285.65
Check	4/2/2002	NCD 404	Oxford Health Plans				1,037.47	22,248.18
Check	4/2/2002	NCD 405	Amex				2,589.81	19,658.37
Check	4/2/2002	NCD 406	Elisha Gurfein				617.40	19,040.97
Check	4/2/2002	NCD 407	Cable				114.23	18,926.74
Check	4/2/2002	NCD 408	Frederica Miller ESQ				2,000.00	16,926.74
Check	4/2/2002	NCD 409	Thorn				284.85	16,641.89
Check	4/2/2002	NCD 410	Silicon City				10,486.62	6,155.27
Check	4/2/2002	NCD 411	Verizon				37.08	6,118.19
Check	4/2/2002	NCD 411	AT&T				9.89	6,108.30
Check	4/2/2002	NCD 412	D Ferrand				100.00	6,008.30
Check	4/2/2002	10134	NY State Tax Dept				146.38	5,861.92
Check	4/29/2002	10147	CASI 2996-65				1,000.00	4,861.92
Check	4/29/2002	10147	NY State Tax Dept				74.74	4,787.18
	4/30/2002	043002	NIST WIRE IN	Deposit		70,000.00		74,787.18
Deposit Check	4/30/2002	10149	NY State Employm	Deposit		70,000.00	285.07	74,502.11
Check	4/30/2002	10150	Internal Revenue S				448.90	74,053.21
	4/30/2002	10157	NY State Employm				5.45	74,047.76
Check	4/30/2002	10157	New Jersey Divisio				217.38	73,830.38
Check	5/1/2002	10160	Charles Da Salla				1,049.31	72,781.07
Check		NCD 501	James L. Cox				3,835.00	68,946.07
Check	5/1/2002						8,450.00	60,496.07
Check	5/1/2002	NCD 502	George Wolberg PhD				5,906.00	54,590.07
Check	5/1/2002	NCD 503	General Computer				1,543.55	53,046.52
Check	5/1/2002	NCD 504	Oxford Health Plans				29.87	53,016.65
Check	5/1/2002	NCD 505	MCI				167.97	52,848.68
Check	5/1/2002	NCD 506	Hertz Corporation				600.00	52,248.68
Check	5/1/2002	NCD 507	Webwords				40.52	52,248.00
Check	5/1/2002	NCD 508	Verizon Wireless				2,144.00	50,064.16
Check	5/1/2002	NCD 509	Silicon City					50,027.18
Check	5/1/2002	NCD 510	Verizon				36.98	
Check	5/1/2002	NCD 511	Pacific Data Storage				678.00	49,349.18
Check	5/1/2002	NCD 512	American Media Sy				444.15	48,905.03
Check	5/1/2002	NCD 513	American Media Sy				12.59	48,892.44
Check	5/1/2002	NCD 514	Silic in Graphics				4,400.00	44,492.44
Check	5/1/2002	NCD 515	ATS				9.29	44,483.15
Check	5/1/2002	NCD 516	Exx				9.80	44,473.35
Check	5/1/2002	NCD 517	Corrier Grug Store				145.47	44,327.88

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9.00 43,888.88 0.00 33,888.88 0.00 32,888.88 1.56 32,537.32 9.81 32,487.51 9.84 27,467.67 1.00 21,966.67 1.76 20,474.91
0.00 32,888.88 1.56 32,537.32 9.81 32,487.51 9.84 27,467.67 1.00 21,966.67 1.76 20,474.91
1.56 32,537.32 9.81 32,487.51 9.84 27,467.67 1.00 21,966.67 1.76 20,474.91
9.81 32,487.51 9.84 27,467.67 1.00 21,966.67 1.76 20,474.91
9.84 27,467.67 1.00 21,966.67 1.76 20,474.91
1.00 21,966.67 1.76 20,474.91
1.76 20,474.91
4.53 18,680.38
4.23 18,566.15
5.00 17,411.15
0.00 17,311.15
0.00 17,211.15
4.98 17,106.17
4.27 16,661.90
0.77 16,441.13
7.50 16,423.63
3.94 16,349.69
5.75 16,293.94
86,293.94
0.00 85,293.94
7.13 83,416.81
5.00 83,191.81
2.00 83,039.81
2.20 81,757.61
1.59 81,416.02
6.24 81,359.78
0.00 78,899.78
0.51 77,609.27
9.81 77,499.46
3.64 75,305.82
0.00 75,005.82
0.00 74,005.82
0.52 73,965.30
1.95 73,683.35
0.00 72,083.35
4.13 72,059.22
4.43 72,054.79
9.03 72,005.76
0.00 71,005.76
1.57 69,864.19
0.00 66,614.19
1.50 60,832.69
1.50 55,051.19
1.50 49,269.69
2.25 44,267.44
3.05 41,684.39
4.15 41,440.24
1.62 41,008.62
10024

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07/11/10
Accrual Basis

ALC 1010 5 0618

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	6/3/2002	10223	American Media Sy				417.58	40,591.04
Check	6/3/2002	10224	General Computer				2,000.00	38,591.04
Check	6/3/2002	10225	Fedex				69.87	38,521.17
Check	6/3/2002	10226	Silicon City				5,000.00	33,521.17
Check	6/3/2002	10227	Cable				107.12	33,414.05
Check	6/3/2002	10229	CASI 2996-65				4,000.00	29,414.05
Check	6/3/2002	10230	frozencpu.com				608.33	28,805.72
Check	6/3/2002	10230	NY State Employm				977.33	27,828.39
Check	6/3/2002	10234	NY State Tax Dept				556.53	27,271.86
Check	6/3/2002	10228	Verizon				37.33	27,234.53
Check	6/4/2002	10232	Internal Revenue S				9,600.90	17,633.63
Check	6/4/2002	10233	Chase Bank				5,143.40	12,490.23
Deposit	6/4/2002	NCR	Onado Danie			207.51	S. • S. S.	12,697.74
Check	6/4/2002	10236	Abe Karron				14.26	12,683.48
Check	6/5/2002	ND 601	Amex				1,250.58	11,432.90
Check	6/12/2002	ND 602	Amex				1.00	11,431.90
Check	6/12/2002	10237	RCN				60.51	11,371.39
Check	6/25/2002	10257	Rosalie Mets				100.00	11,271.39
Check	6/25/2002	10252	Rosalie Mets				100.00	11,171.39
			Scott Albin				1,702.04	9,469.35
Check	6/30/2002 6/30/2002	10235	Charles Da Salla				1,520.21	7,949.14
Check	6/30/2002	10267 10268	Nicholee A. Wynter				1,586.03	6,363.11
Check			Dr D.B. Karron - R				2,000.00	4,363.11
Check	6/30/2002	10323					982.37	3,380.74
Check	7/1/2002	NCD 711	Amex				100.00	3,280.74
Check	7/1/2002	10262	Rosalie Mets				2,450.00	830.74
Check	7/2/2002	10281	General Computer	Donneit		25,023.17	2,400.00	25,853.91
بالهن تخال	7/2/2002	10280	NG Check	Deposit		70,000.00		95,853.91
Ceprait	7/2/2002	070202	NIST WIRE IN	Deposit		70,000.00	50.00	95,803.91
Check	7/2/2002	10284	Flight Ventures				1,000.00	94,803.91
Check	7/3/2002	NCD 712	nex				5,552.01	89,251.90
Cneck	7/5/2002	10290	US Karron				4,756.38	84,495.52
Check	7/5/2002	10291	DB Karron				9,288.07	75,207.45
Check	7/5/2002	10292	DB Karron				1,000.00	74,207.45
Check	7/5/2002	NCD 713	Amex				100.00	74,107.45
Check	7/5/2002	10300	Rosalie Mets				1,000.00	73,107.45
Check	7/6/2002	10322	Webwords				15,788.98	57,318.47
Check	7/12/2002	10320	Chase Bank				3,784.13	53,534.34
Check	7/12/2002	10321	NY State Employm				237.42	53,296.92
Check	7/12/2002	NCD 701	Corner Drug Store				928.00	52,368.92
Check	7/12/2002	NCD 702	General Computer					51,078.41
Check	7/12/2002	NCD 703	Oxford Health Plans				1,290.51	49.967.67
Check	7/12/2002	NCD 704	Silicon City				1,110.74	49,951.30
Check	7/12/2002	NCD 705	AT&T				16.37	49,835.61
Che :r	7/12/2002	NCD 706	Cable				115.69	49,825.78
C ,	7/12/2002	NCD 707	Mt.).				9.83	49,825.76 49,765.27
C	7/12/2002	NCD 708					60.51	49,765.27
C	7/12/2002	NCD 709	=:·zon				182.84	49,582.43
Cr-	7/12/2002	NCD 710	verizon Wireless				40.52	49,541.91
Che .	7/12/2002	NCD 714	Arnex				1,074.91	40,467.00

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Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	7/12/2002	NCD 715	Rosalie Mets				100.00	48,367.00
Check	7/12/2002	NCD 716	James L. Cox				5,785.00	42,582.00
Check	7/12/2002	NCD 717	Figlia & Sons				1,995.00	40,587.00
Check	7/12/2002	NCD 718	Transit Check				303.20	40,283.80
Check	7/12/2002	NCD 719	George Wolberg PhD				225.00	40,058.80
Check	7/12/2002	NCD 720	D. Ferrand				400.00	39,658.80
Check	7/12/2002	NCD 721	Coffee Distributing				76.21	39,582.59
Check	7/12/2002	NCD 722	NG Check				25,023.17	14,559.42
Check	7/12/2002	NCD 723	Thorn				284.85	14,274.57
Check	7/12/2002	NCD 724	E. Gurfein (vendor)				369.30	13,905.27
Check	7/12/2002	NCD 725	Webworgs				300.00	13,605.27
Check	7/12/2002	NCD 726	One Stop Business				107.17	13,498.10
Check	7/13/2002	10335	Webworgs				300.00	13,198.10
Check	7/13/2002	10336	Webworgs				300.00	12,898.10
Check	7/13/2002	10338	Rosalie Mets				135.00	12,763.10
Check	7/13/2002	10327	Joan Hayes CPA				1,090.00	11,673.10
Check	7/13/2002	10337	Rosalie Mets				100.00	11,573.10
Check	7/13/2002	10344	Rosalie Mets				100.00	11,473.10
Check	7/15/2002	NCD 727	Skytel				98.63	11,374.47
Check	7/15/2002	NCD 728	Voicestream Wireless				39.99	11,334.48
Check	7/15/2002	NCD 729	Con Ed				832.05	10,502.43
Check	7/15/2002	NCD 730	Fedex				79.91	10,422.52
Check	7/26/2002	10345	Rosalie Mets				100.00	10,322.52
Check	7/28/2002	NCD 814	Amex				2,940.01	7,382.51
Check	7/29/2002	10346	State of New Jersey				436.62	6,945.89
Check	7/29/2002	10347	State of New Jersey				775.50	6,170.39
Deposit	7/29/2002	072902	NIST WIRE IN			70,000.00		76,170.39
Check	7/30/2002	10355	Elisha Gurfein				5,781.50	70,388.89
Check	7/30/2002	10356	Charles Da Salla				1,591.10	68,797.79
Check	7/30/2002	10357	Nicholee A. Wynter				2,028.11	66,769.68
Check	7/30/2002	10348	New Jersey Divisio				1,134.99	65,634.69
Check	7/30/2002	10350	E. Gurfein (vendor)				171.60	65,463.09
Check	7/30/2002	10351	E. Gurfein (vendor)				444.27	65,018.82
Check	7/30/2002	10352	E. Gurfein (vendor)				417.65	64,601.17
Deposit	7/30/2002		Paypal			0.25		64,601.42
Check	7/31/2002	10349	NY State Employm				518.80	64,082.62
Check	7/31/2002	10354	James L. Cox				5,200.00	58,882.62
Check	8/1/2002	10359	Rosalie Mets				100.00	58,782.62
Check	8/1/2002	NCD 818	Voicestream Wireless				39.99	58,742.63
Check	8/2/2002	10401	DB Karron				5,675.03	53,067.60
Check	8/2/2002	10366	New Jersey Divisio				756.66	52,310.94
Check	8/2/2002	NCD 803	Silicon City				3,809.83	48,501.11
Check	8/2/2002	NCD 804	American Advance				215.00	48,286.11
Check	8/2/2002	NCD 805	Vision Shape				1,643.25	46,642.86
Check	8/2/2002	NCD 806	e mag				850.00	45,792.86
Check	8/2/2002	NCD 807	frozencpu.com				237.50	45,555.36
Check	8/2/2002	10363	Elisha Gurfein				5,781.50	39,773.86
Check	8/2/2002	10377	NYC Dept of Trans				300.00	39,473.86
Check	8/2/2002	10382	Sunoco				25.90	39,447.96

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Accrual Basis

KA-1461^{AM} 07/11/10 Accrual Basis

CASLENTITIES
Transactions by Account As of December 31, 2003

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Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	8/2/2002	10376	NYC Dept of Finance				55.00	39,392.96
Check	8/2/2002	10372	George Wolberg PhD				1,000.00	38,392.96
Check	8/3/2002	10369	Exxon				19.71	38,373.25
Check	8/3/2002	10373	Hertz Corporation				322.36	38,050.89
Check	8/3/2002	10374	I E E E - Books				54.13	37,996.76
Check	8/3/2002	10375	James L. Cox				25.00	37,971.76
Check	8/3/2002	10388	Yehoshua Zeevi				469.80	37,501.96
Check	8/3/2002	10391	Webworgs				300.00	37,201.96
Check	8/6/2002	NCD 808	Silicon City				6,723.64	30,478.32
Check	8/6/2002	NCD 809	Vision Shape				3,000.00	27,478.32
	8/6/2002	10392	Metro Solat Inc				1,000.00	26,478.32
heck			First Rehab	7/23/02-7/23/			163.30	26,315.02
Check	8/8/2002	10400	Chase Bank	1123/02-11231			30,029.74	-3,714.72
heck	8/9/2002	10402					6,880.66	-10,595.38
Check	8/9/2002	10403	NY State Employm			370.00	0,000.00	-10,225.38
Deposit	8/13/2002	1110 0400	American Media Sy CASI CO FUNDING			20,000.00		9,774.62
Deposit	8/13/2002	INC 3196				20,000.00	2,396.00	7,378.62
heck	8/18/2002	NCD 801	General Computer				1,771.29	5,607.33
heck	8/18/2002	NCD 802	Oxford Health Plans				23.42	5,583.91
heck	8/18/2002	NCD 810	AT&T				112.00	5,471.91
heck	8/18/2002	NCD 811	Cable				182.52	5,289.39
neck	8/18/2002	NCD 812	RCN				234.14	5,055.25
heck	8/18/2002	NCD 813	Verizon				250.00	4,805.25
heck	8/18/2002	NCD 815	Paypal				80.00	4,725.25
neck	8/18/2002	NCD 816	Paypal				200.00	4,525.25
heck	8/18/2002	NCD 817	D. Ferrand	^			25.88	4,525.25
check	8/18/2002	NCD 819	Fedex					3,749.37
heck	8/18/2002	10407	Dr. D.B. Karron				750.00	3,698.36
reck	8/18/2002	NCD 820	MCI				51.01	
neck	8/18/2002	NCD 821	Verizon Wireless				40.52	3,657.84
neck	8/18/2002	10406	Scott Albin				1,151.71	2,506.13
neck	8/18/2002	10413	Ken Jackson				1,360.00	1,146.13
neck	8/19/2002	10410	Rosalie Mets				100.00	1,046.13
heck	8/19/2002	10411	Rosalie Mets				100.00	946.13
heck	8/20/2002	10412	Rosalie Mets				100.00	846.13
heck	8/30/2002	NCD 912	Amex				2,430.41	-1,584.28
Deposit	8/30/2002	REFUND	General Computer	Deposit		1,181.79		-402.49
Deposit	9/4/2002		Dr. D.B. Karron	Deposit		3,000.00		2,597.51
Deposit	9/5/2002	090502	NIST WIRE IN	Deposit		0.11		2,597.62
check	9/6/2002	10421	Charles Da Salla				1,372.23	1,225.39
Check	9/6/2002	10423	Nicholee A. Wynter				1,801.26	-575.87
heck	9/6/2002	10424	Ken Jackson				920.00	-1,495.87
eposit	9/6/2002	090602	NIST WIRE IN	Deposit		69,999.89		68,504.02
neck	9/11/2002	10448	Chase Bank				1,687.54	66,816.48
···ck	9/11/2002	NCD 914	D. Ferrand				400.00	66,416.48
×	9/11/2002	NCD 915	James L. Cox				3,250.00	63,166.48
	9/11/2002	10428	Rosalie Mets				100.00	63,066.48
	9/11/2002	NCD 916	Skytel				145.98	62,920.50
·.ck	9/11/2002	NCD 917	Voicestream Wireless				93.21	62,827.29
neck	9/11/2002	NCD 918	Con Ed				735.95	62,091.34

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Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	9/11/2002	NCD 919	Fedex				90.23	62,001.11
Check	9/11/2002	10441	Rosalie Mets				100.00	61,901.11
Check	9/11/2002	10439	Hertz Corporation				316.70	61,584.41
Check	9/11/2002	NCD 921	Exxon				19.79	61,564.62
Check	9/11/2002	10449	NY State Employm				406.13	61,158.49
Check	9/12/2002	10451	Dr. D.B. Karron				15,000.00	46,158.49
Check	9/12/2002	NCD 913	Amex				1,601.02	44,557.47
Check	9/12/2002	10450	Rosalie Mets				100.00	44,457.47
Check	9/12/2002	10453	Advanced Technolo				1,000.00	43,457.47
Check	9/13/2002	10457	Elisha Gurfein				5,781.51	37,675.96
Check	9/13/2002	10470	Matthew Rothman				591.89	37,084.07
Check	9/19/2002	10466	Chase Bank				2,246.76	34,837.31
Check	9/19/2002	NCD 901	Corner Drug Store				33.50	34,803.81
Check	9/19/2002	NCD 902	General Computer				190.00	34,613.81
Check	9/19/2002	NCD 903	Oxford Health Plans				101.22	34,512.59
Check	9/19/2002	NCD 904	Silicon City				1,570.00	32,942.59
Check	9/19/2002	NCD 905	Vision Shape				2,000.00	30,942.59
Check	9/19/2002	NCD 906	Cable				112.00	30,830.59
Check	9/19/2002	NCD 907	MCI				99.35	30,731.24
Check	9/19/2002	NCD 908	RCN				115.49	30,615.75
Check	9/19/2002	NCD 909	Verizon				202.11	30,413.64
Check	9/19/2002	NCD 910	Verizon Wireless				81.04	30,332.60
Check	9/19/2002	NCD 911	Amex				1,379.37	28,953.23
Check	9/19/2002	10462	Ken Jackson				1,000.00	27,953.23
Check	9/19/2002	NCD 920	D. Ferrand				200.00	27,753.23
Check	9/19/2002	10467	New Jersey Divisio				378.33	27,374.90
Check	9/19/2002	10465	Rosalie Mets				100.00	27,274.90
Check	9/19/2002	10460	Nicholee A. Wynter				26.75	27,248.15
Check	9/20/2002	10471	Matthew Rothman				469.53	26,778.62
Check	9/23/2002	10492	E. Gurfein (vendor)				162.82	26,615.80
Check	9/25/2002	10473	Dr. D.B. Karron				5,000.00	21,615.80
Check	9/30/2002	10474	Elisha Gurfein				6,020.14	15,595.66
Check	9/30/2002	10475	James L Cox emp				1,096.14	14,499.52
Check	9/30/2002	10476	Charles Da Salla				1,296.13	13,203.39
Check	9/30/2002	10477	Matthew Rothman				1,339.34	11,864.05
Check	9/30/2002	10478	Regner M. Peralta				1,096.37	10,767.68
Check	9/30/2002	10418	State of New Jersey	late payment			29.01	10,738.67
Check	9/30/2002	10488	Chase Bank	, ,			8,555.46	2,183.21
Check	9/30/2002	10489	NY State Employm				783.31	1,399.90
Check	9/30/2002	10490	Chase Bank				18,899.62	-17,499.72
Check	9/30/2002	10491	NY State Employm				6,582.00	-24,081.72
Check	9/30/2002	NCD 1001	Corner Drug Store				680.70	-24,762.42
Check	9/30/2002	NCD 1002	General Computer				2,200.00	-26,962.42
Check	9/30/2002	NCD 1003	Oxford Health Plans				1,214.60	-28,177.02
Check	9/30/2002	NCD 1004	Silicon City				17,752.11	-45,929.13
Check	9/30/2002	NCD 1005	Silicon Graphics				139.20	-46,068.33
Check	9/30/2002	10484	Rosalie Mets				100.00	-46,168.33
Check	9/30/2002	10498	E. Gurfein (vendor)				417.65	-46,585.98
Check	9/30/2002	10506	E. Gurfein (vendor)				357.00	-46,942.98

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Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	9/30/2002	10507	E. Gurfein (vendor)				417.65	-47,360.63
Check	9/30/2002	10485	Todd J Berman M.D.				375.00	-47,735.63
Check	9/30/2002	10479	Nicholee A. Wynter				1,646.51	-49,382.14
Check	9/30/2002	10487	State of New Jersey				378.33	-49,760.47
Deposit	10/4/2002	100402	NIST WIRE IN	Deposit		70,000.00		20,239.53
Check	10/4/2002	10486	Rosalie Mets				100.00	20,139.53
Check	10/4/2002	NCD 1010	D. Ferrand				200.00	19,939.53
Check	10/4/2002	10497	Ken Jackson				1,650.00	18,289.53
Check	10/4/2002	NCD 1011	Mistretta Electric				3,500.00	14,789.53
Check	10/4/2002	NCD 1012	Sunoco				10.50	14,779.03
Check	10/10/2002	10512	Solomon & Bernstein				150.00	14,629.03
Check	10/11/2002	10526	Rosalie Mets				100.00	14,529.03
Check	10/15/2002	10621	James L. Cox				3.50	14,525.53
Check	10/18/2002	10519	Matthew Rothman				1,392.89	13,132.64
Check	10/18/2002	10520	James L Cox emp				852.76	12,279.88
Check	10/18/2002	10521	Regner M. Peralta				402.18	11,877.70
Check	10/18/2002	10523	DB Karron				9,594.61	2,283.09
Check	10/18/2002	10525	Nicholee A. Wynter				935.43	1,347.66
Check	10/18/2002	NCD 1006	AT&T				18.12	1,329.54
Check	10/18/2002	NCD 1000 NCD 1007	MCI				58.96	1,270.58
		NCD 1007	Amex				5,736.51	-4,465.93
Check	10/18/2002	NCD 1006 NCD 1009	Fedex				58.67	-4,524.60
Check	10/18/2002		D. Ferrand				200.00	-4,724.60
Check	10/18/2002	NCD 1013					100.00	-4,824.60
Check	10/18/2002	10527	Rosalie Mets				2,500.00	-7,324.60
Check	10/18/2002	10529	Joan Hayes CPA				706.98	-8,031.58
Check	10/18/2002	10530	Joan Hayes CPA				115.17	-8,146.75
Check	10/18/2002	10533	Deluxe Business Fo				350.25	-8,497.00
Check	10/18/2002	10522	Charles Da Salla				161.00	-8,658.00
Check	10/18/2002	NCD 1212	Jane Laylor				39.08	-8,697.08
Check	10/18/2002	NCD 1213	Exxon				1,900.00	-10,597.08
Check	10/18/2002	NCD 1214	Mistretta Electric				107.70	-10,704.78
Check	10/18/2002	NCD 1215	Peter Ross					-11,169.26
Check	10/18/2002	NCD 1216	Peter Ross				464.48	-11,663.21
Check	10/18/2002	NCD 1217	Thorn				493.95	
Check	10/18/2002	10656	Joan Hayes CPA				250.00	-11,913.21
Deposit	10/22/2002	102202	NIST WIRE IN	Deposit		30,000.00		18,086.79
Check	10/25/2002	10584	Rosalie Mets				100.00	17,986.79
Check	10/30/2002	10556	NY State Employm				1,120.93	16,865.86
Check	11/1/2002	10586	Nicholee A. Wynter				1,017.84	15,848.02
Check	11/1/2002	10587	Charles Da Salla				275.46	15,572.56
Check	11/1/2002	10567	Matthew Rothman				1,270.29	14,302.27
Check	11/1/2002	10568	James L Cox emp				1,042.64	13,259.63
Check	11/1/2002	10569	DB Karron				9,621.61	3,638.02
Check	11/1/2002	NCD 1126	George Wolberg PhD				2,000.00	1,638.02
Check	11/1/2002	NCD 1127	Advanced Technolo				2,000.00	-361.98
Check	11/1/2002	NCD 1128	Peter Ross				500.00	-861.98
Check	11/1/2002	10570	Regner M. Peralta				447.85	-1,309.83
Check	11/1/2002	NCD 1129	Oxford Health Plans				1,346.07	-2,655.90
Check	11/1/2002	10549	Con Ed				649.00	-3,304.90

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Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	11/1/2002	10585	Rosalie Mets				100.00	-3,404.90
Check	11/2/2002	10582	D. Ferrand				300.00	-3,704.90
Deposit	11/6/2002	110602	NIST WIRE IN	Deposit		30,000.00		26,295.10
Check	11/7/2002	10588	Chase Bank				17,223.38	9,071.72
Check	11/7/2002	10590	NY State Employm				4,548.60	4,523.12
Check	11/7/2002	10591	Chase Bank				295.00	4,228.12
Check	11/9/2002	10592	D. Ferrand				200.00	4,028.12
Deposit	11/13/2002	111302	NIST WIRE IN	Deposit		12,000.00		16,028.12
Check	11/15/2002	10602	James L Cox emp	Dopoon.		,	852.76	15,175.36
Check	11/15/2002	10603	Charles Da Salla				218.10	14,957.26
Check	11/15/2002	10605	Regner M. Peralta				626.42	14,330.84
Check	11/15/2002	10606	Matthew Rothman				1,118.86	13,211.98
Check	11/15/2002	10607	Nicholee A. Wynter				513.36	12,698.62
Check	11/15/2002	10608	Chase Bank				8,205.04	4,493,58
Check	11/15/2002	10610	NY State Employm				2,169.16	2,324.42
Check	11/15/2002	10619	DB Karron				9,621.62	-7,297.20
Check	11/15/2002	10613	Ken Jackson				1,500.00	-8,797.20
		10614	Dr. D.B. Karron				4,530.38	-13,327.58
Check	11/15/2002	10614	Rosalie Mets				100.00	-13,427.58
Check	11/15/2002	1.7.7.1.1	Rosalie Mets				100.00	-13,527.58
Check	11/15/2002	10612					146.07	-13,673.65
Check	11/15/2002	10601	State of New Jersey				803.48	-14,477.13
Check	11/15/2002	10615	Joan Hayes CPA				375.00	-14,852.13
Check	11/15/2002	10616	Joan Hayes CPA				2,500.00	-17,352.13
Check	11/15/2002	10623	Joan Hayes CPA				105.00	-17,457.13
Check	11/19/2002	NCD 1101	General Computer				500.00	-17,957.13
Check	11/19/2002	NCD 1102	Ricoh Business Sys					-22.006.13
Check	11/19/2002	NCD 1103	Silicon Tity				4,049.00	-22,045.51
Check	11/19/2002	NCD 1104	AT&				39.38 112.00	-22,157.51
Check	11/19/2002	NCD 1105	Cable				25.83	-22,183.34
Check	11/19/2002	NCD 1106	MCI					-22,183.34
Check	11/19/2002	NCD 1107	RCN				115.49	-22,296.63 -22,770.66
Check	11/19/2002	NCD 1108	Verizon				471.83	
Check	11/19/2002	NCD 1109	Verizon Wireless				81.04	-22,851.70
Check	11/19/2002	NCD 1110	Skytel				48.19	-22,899.89
Check	11/19/2002	NCD 1111	Voicestream Wireless				39.64	-22,939.53
Check	11/19/2002	NCD 1112	Con Ed				548.45	-23,487.98
Check	11/19/2002	NCD 1113	Fedex				12.75	-23,500.73
Check	11/19/2002	10379	Pennie & Edmonds				334.00	-23,834.73
Check	11/19/2002	10389	Pennie & Edmonds				337.15	-24,171.88
Check	11/19/2002	10510	Transit Check				405.12	-24,577.00
Check	11/19/2002	10516	City College of New		,		1,907.85	-26,484.85
Check	11/19/2002	NCD 1114	Levinson Lerner Be				352.60	-26,837.45
Check	11/19/2002	NCD 1115	Peter Ross				15.00	-26,852.45
Check	11/19/2002	NCD 1116	Hertz Corporation				139.85	-26,992.30
Check	11/19/2002	NCD 1117	Texaco				11.72	-27,004.02
Check	11/19/2002	NCD 1118	Thorn				1,074.51	-28,078.53
Check	11/19/2002	NCD 1119	IEEE-Books				413.47	-28,492.00
Check	11/19/2002	NCD 1120	Homefron: Hardware				740.50	-29,232.50
Check	11/19/2002	NCD 1121	Exxon				55.29	-29,287.79

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Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	11/19/2002	NCD 1122	Sunoco				19.75	-29,307.54
Check	11/19/2002	NCD 1123	T-Mobile				79.63	-29,387.17
Check	11/19/2002	NCD 1124	Homefront Hardware				1,792.30	-31,179.47
Check	11/19/2002	NCD 1125	Bank Charges				80.00	-31,259.47
Deposit	11/20/2002	INC 3205	CASI CO FUNDING	Deposit		5,000.00		-26,259.47
Deposit	11/20/2002	112002	NIST WIRE IN	Deposit		30,000.00		3,740.53
Check	11/21/2002	10628	Ken Jackson				490.00	3,250.53
Check	11/21/2002	10636	Ken Jackson				1,680.00	1,570.53
Check	11/21/2002	10631	Axiom Systems				400.00	1,170.53
Check	11/23/2002	10641	S.W. Bothwick				606.90	563.63
Deposit	11/25/2002	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Bank Charges			30.00		593.63
Deposit	11/26/2002	112602	NIST WIRE IN			10,000.00		10,593.63
Check	11/27/2002	10648	Rosalie Mets			,	100.00	10,493.63
Check	11/27/2002	10649	Rosalie Mets				100.00	10,393.63
Check	11/29/2002	10642	DB Karron				9,621.61	772.02
Check	11/29/2002	10643	Regner M. Peralta				523.10	248.92
Check	11/29/2002	10644	Matthew Rothman				1,212.62	-963.70
Check	11/29/2002	10645	Nicholee A. Wynter				896.47	-1,860.17
Check	11/29/2002	10646	James L Cox emp				1,162.89	-3,023.06
Check	11/29/2002	10647	Bator Bintor				750.00	-3,773.06
Check	11/29/2002	10650	Chase Bank				7,920.14	-11,693.20
Check	11/29/2002	10651	NY State Employm				2,204.41	-13,897.61
Check	11/29/2002	10652	Ken Jackson				2,230.00	-16,127.61
Check	12/1/2002	NGC 1204	Amex				1,847.77	-17,975.38
Deposit	12/2/2002	1. 1247	NIST WIRE IN			20,000.00	1,0	2,024.62
Check	12/9/2002	10652	Gulf Oil			20,000.00	11.28	2,013.34
Check	12/10/2002	10654	Peter Ross				2,636.00	-622.66
Check	12/10/2002	10657	Sandra Rosenman				505.50	-1,128.16
Check	12/11/2002	debit	Bank Charges				135.00	-1,263.16
Deposit	12/12/2002	Georg	Bank Charges			135.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-1,128.16
Deposit	12/12/2002	WIRE TFR	CASI CO FUNDING			5,000.00		3,871.84
Check	12/13/2002	10655	DB Karron			0,000.00	3,063.18	808.66
Deposit	12/13/2002	121302	NIST WIRE IN			30,000.00	0,000,10	30,808.66
			D. Ferrand			50,000.00	100.00	30,708.66
Check	12/15/2002	10620					1,000.00	29,708.66
Check	12/15/2002	10638 10681	Valley of the Mage				1,352.76	28,355.90
Check	12/16/2002		James L Cox emp Regner M. Peralta				425.11	27,930.79
Check	12/16/2002	10682					758.78	27,172.01
Check	12/16/2002	10683	Matthew Rothman				602.16	26,569.85
Check	12/16/2002	10684	Nicholee A. Wynter				1,766.66	24,803.19
Check	12/16/2002	10686	Bator Bintor				194.23	24,608.96
Check	12/16/2002	NCD 1201	Corner Drug Store				503.00	24,105.96
Check	12/16/2002	NCD 1202	General Computer				1,906.93	22,199.03
Check	12/16/2002	NCD 1203	Oxford Health Plans				6,541.74	15.657.29
Check	12/16/2002	NCD 1204	Silicon City				1.30	15,655.99
Check	12/16/2002	NCD 1205	AT&T				112.00	15,543.99
Check	12/16/2002	NCD 1206	Cable				41.62	15,502.37
Check	12/16/2002	NCD 1207	MCI				175.11	15,327.26
Check	12/16/2002	NCD 1208	RCN				109.13	15,218.13
Check	12/16/2002	NCD 1210	Skytel				109.13	10,210.10

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Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	12/16/2002	NCD 1211	Webworgs				600.00	14,618.13
Check	12/16/2002	10672	Office Depot				275.31	14,342.82
Check	12/16/2002	10668	Fedex				40.70	14,302.12
Check	12/16/2002	10667	Exxon				60.00	14,242.12
Deposit	12/17/2002		941 REFUND			3,959.10		18,201.22
Deposit	12/20/2002	WIRE TFR	CASI CO FUNDING	Deposit		600.00		18,801.22
Deposit	12/20/2002	WIRE TER	CASI CO FUNDING	Deposit		100.00		18,901.22
Check	12/27/2002	10687	James L Cox emp				1,352.76	17,548.46
Check	12/27/2002	10688	DB Karron				3,063.17	14,485.29
Check	12/27/2002	10689	Regner M. Peralta				543.52	13,941.77
Check	12/27/2002	10690	Matthew Rothman				675.53	13,266.24
Check	12/28/2002	10698	Chase Bank				5,328.98	7,937.26
Check	12/28/2002	10701	Matthew Rothman				1,175.53	6,761.73
Check	12/28/2002	NCD 1301	Corner Drug Store				197.14	6,564.59
Check	12/28/2002	NCD 1301	General Computer				392.00	6,172.59
Check	12/28/2002	NCD 1302 NCD 1303	Silicon City				500.00	5,672.59
	12/28/2002	NCD 1303	Silicon Graphics				8,727.40	-3,054.81
Check							100.79	-3,155.60
Check	12/28/2002	NCD 1305	Silicon Graphics				1,040.00	-4,195.60
Check	12/28/2002	NCD 1306	Metro Solat Inc				1,000.00	-5,195.60
Check	12/28/2002	NCD 1307	Server Technology				1,950.00	-7,145.60
Check	12/28/2002	NCD 1308	Silicon City				1,784.92	-8,930.52
Check	12/28/2002	NCD 1309	Silicon City				224.00	-9,154.52
Check	12/28/2002	NCD 1310	Cable				14.14	-9,168.66
Check	12/28/2002	NCD 1311	MCI				136.33	-9,304.99
Check	12/28/2002	NCD 1312	RCN					-9,683.17
Check	12/28/2002	NCD 1313	Verizon				378.18	-9,983.17
Check	12/28/2002	NCD 1314	D. Ferrand				300.00	-10,449.83
Check	12/28/2002	NCD 1315	Bator Bintor				466.66	-11,091.45
Check	12/28/2002	NCD 1316	Homefront Hardware				641.62	-11,631.45
Check	12/28/2002	NCD 1317	Aligned Manageme				540.00	
Check	12/28/2002	NCD 1318	Sunoco				20.04	-11,651.49
Check	12/28/2002	NCD 1319	T-Mobile				79.98	-11,731.47
Check	12/28/2002	NCD 1320	Princeton Insurance	work comp 1/			438.00	-12,169.47
Check	12/28/2002	10692	Princeton Insurance				494.00	-12,663.47
Check	12/28/2002	10696	Joan Hayes CPA				2,500.00	-15,163.47
Check	12/30/2002	10699	Peter Ross				500.00	-15,663.47
Deposit	12/31/2002	WIRE TFR	CASI CO FUNDING			1,000.00		-14,663.47
Deposit	12/31/2002	123102	NIST WIRE IN			20,000.00		5,336.53
Check	12/31/2002	10709	NY State Employm				1,368.12	3,968.41
Check	12/31/2002	NCD 1321	Amex				1,450.30	2,518.11
Deposit	12/31/2002	10690VD	Matthew Rothman			675.53		3,193.64
Check	1/3/2003	10702	D. Ferrand				100.00	3,093.64
Check	1/3/2003	10703	D. Ferrand				100.00	2,993.64
Check	1/3/2003	10704	D. Ferrand				100.00	2,893.64
Check	1/3/2003	10706	Thorn				493.95	2,399.69
Check	1/3/2003	10707	Verizon Wireless				40.52	2,359.17
Check	1/3/2003	10707	General Computer				724.00	1,635.17
Deposit	1/10/2003	011003	NIST WIRE IN	Deposit		20,000.00		21,635.17
Check	1/10/2003	10741	Nicholee A. Wynter	- spoon			487.52	21,147.65

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Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	1/10/2003	10742	James L Cox emp				740.14	20,407.51
Check	1/10/2003	10743	DB Karron				3,063.18	17,344.33
Check	1/10/2003	10744	Regner M. Peralta				165.33	17,179.00
Check	1/10/2003	10745	Matthew Rothman				864.22	16,314.78
Check	1/10/2003	10736	Homefront Hardware				441.10	15,873.68
Check	1/10/2003	10738	Peter Ross	TAXIS			43.00	15,830.68
Check	1/10/2003	10739	Peter Ross				96.15	15,734.53
Check	1/18/2003	10746	Peter Ross				1,071.36	14,663.17
Check	1/18/2003	10749	Peter Ross				1,541.29	13,121.88
Check	1/18/2003	10750	Peter Ross				1,928.47	11,193.41
Check	1/18/2003	10752	DB Karron				2,812.37	8,381.04
Check	1/18/2003	NCD 1401	Amex				1,484.90	6,896.14
Check	1/18/2003	NCD 1402	General Computer				3,159.00	3,737.14
Check	1/18/2003	NCD 1403	Silicon City				6,297.41	-2,560.27
Check	1/18/2003	NCD 1404	Exxon				90.29	-2,650.56
Check	1/18/2003	NCD 1405	Texaco				18.01	-2,668.57
Check	1/18/2003	NCD 1406	Sunoco				33.54	-2,702.11
Check	1/18/2003	NCD 1407	Verizon				301.51	-3,003.62
Check	1/18/2003	NCD 1408	T-Mobile				40.34	-3,043.96
Check	1/18/2003	NCD 1409	Skytel				49.96	-3,093.92
Check	1/18/2003	NCD 1411	Con Ed				698.53	-3,792.45
Check	1/18/2003	NCD 1412	Fedex				97.74	-3,890.19
Check	1/18/2003	10717	Ken Jackson				1,010.00	-4,900.19
Deposit	1/22/2003	012203	NIST WIRE IN	Deposit		28,000.00	.,	23,099.81
Check	1/22/2003		Joan Hayes CPA	Бороон		40,000.00	2,500.00	20,599.81
Check	1/22/2003	°C '57	Office Depot				661.81	19,938.00
Check	1/22/2003	NCD 1514	Con Ed				672.54	19,265.46
Check	1/24/2003	10751	James L Cox emp				1,856.76	17,408.70
Check	1/24/2003	10765	Matthew Rothman				920.57	16,488.13
Check	1/24/2003	10753	Peter Ross				1,065.73	15,422.40
Check	1/24/2003	10754	Scott Albin				467.67	14,954.73
Check	1/28/2003	10770	Dr. D.B. Karron				2,325.41	12,629.32
Check	1/31/2003	10772	Chase Bank				56.00	12,573.32
Check	1/31/2003	10773	NY State Employm				1,012.36	11,560.96
Check	1/31/2003	10774	Chase Bank				1,161.26	10,399.70
Check	1/31/2003	10775	NY State Employm				571.74	9.827.96
Deposit	1/31/2003	WIRE TFR	CASI CO FUNDING			1,500.00	•	11,327.96
Check	2/1/2003	10776	Chase Bank			1,000.00	117.07	11,210.89
Check	2/1/2003	10778	Chase Bank				6,720.38	4,490.51
	2/6/2003	020603	NIST WIRE IN			20,000.00	0,7 20.00	24,490.51
Deposit	2/12/2003	10779	James L Cox emp			20,000.00	1,856.76	22,633.75
Check	2/12/2003	10779	DB Karron				3,276.20	19,357.55
Check		10781	Matthew Rothman				1,375.30	17,982.25
Check	2/12/2003		Chase Bank				3,112.64	14,869.61
Check	2/12/2003	10782					543.08	14,326.53
Check	2/12/2003	10783	NY State Employm				229.04	14,097.49
Check	2/12/2003	10784	NY State Employm				1,215.88	12,881.61
Check	2/12/2003 2/12/2003	10785 NCD 1501	NY State Employm D. Ferrand				300.00	12,581.61
Check Check	2/12/2003	10792	Dr. D.B. Karron				758.59	11,823.02
CHECK	2/12/2003	10/92	DI. D.D. Kalloli				, 00.00	,

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Date

2/12/2003

2/12/2003

2/13/2003

Num

10793

10794

10794

Type

Check

Check

Check

CASI ENTITIES Transactions by Account As of December 31, 2003

Memo

Class

Name

Aligned Manageme...

Hertz Corporation

Fedex

Debit

Credit

135.47

250.00

23.12

KA-1468

Balance

11,687.55

11.664.43

11,414.43

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11,125.43 289.00 Check 2/14/2003 NCD 1502 General Computer ... 9,379.68 1,745.75 Check 2/14/2003 **NCD 1503** Server Technology 8,259.98 1,119.70 NCD 1504 Silicon City Check 2/14/2003 8.228.19 31.79 Check 2/14/2003 NCD 1505 Exxon 8.204.88 23.31 NCD 1506 Check 2/14/2003 MCI 80.04 8,124.84 Check 2/14/2003 **NCD 1507** Verizon Wireless 7.958.50 166.34 **NCD 1508** Sprint Check 2/14/2003 7,758.50 200.00 Check 2/14/2003 NCD 1509 D. Ferrand 6,945.25 813.25 Oxford Health Plans Check 2/14/2003 NCD 1510 6,783.39 161.86 Office Depot Check 2/14/2003 10800 6,783.04 0.35 Check 2/14/2003 10801 T-Mobile 427.60 6,355.44 2/14/2003 10804 Homefront Hardware Check 5,155.44 1,200.00 2/19/2003 NCD 1511 CASI 2996-65 Check 15,155.44 10,000.00 2/20/2003 022003 NIST WIRE IN Deposit 13,298.68 1,856,76 Check 2/20/2003 10813 James L Cox emp 10.022.47 3,276.21 Check 2/20/2003 10814 **DB Karron** 8.888.25 1,134.22 Check 10815 Matthew Rothman 2/20/2003 8,433.25 455.00 Check 2/20/2003 NCD 1512 General Computer ... 116.12 8,317.13 Check 2/20/2003 NCD 1513 Cable 8,172.87 144.26 2/20/2003 NCD 1515 RCN Check 8,132.35 40.52 Check 2/20/2003 NCD 1516 Verizon Wireless 7,820.71 311.64 Check 2/20/2003 NCD 1517 Amex 6.120.38 1,700.33 Check 2/20/2003 NCD 1518 Amex 5.979.31 141.07 Check 2/20/2003 NCD 1519 Fedex 3,054.39 2,924.92 Check 2/20/2003 10810 Chase Bank 512.77 2,541.62 NY State Employm... Check 2/20/2003 10811 2,329.84 211.78 Check 2/20/2003 10812 VY State Employm... 1,209.84 1,120.00 Check 2/20/2003 10822 Ker Jackson 639.85 569.99 Check 2/26/2003 Debit 1 Amex 406.96 232.89 Check 2/26/2003 Debit 2 Paypal 274.21 132.75 Check 2/26/2003 Debit 3 Paypal 273.21 1.00 Check 2/26/2003 Debit 4 Paypai 20,273.21 NIST WIRE IN 20,000.00 030303 Deposit 3/3/2003 20,104.21 169.00 Check 3/5/2003 Debit 5 Paypal 17,251.65 2,852.56 10833 Chase Bank Check 3/7/2003 15,394.89 1.856.76 Check 3/7/2003 10830 James L Cox emp ... 12,118.69 3,276.20 10831 Check 3/7/2003 **DB Karron** 11.079.23 1,039.46 10832 Matthew Rothman Check 3/7/2003 10,079.23 1.000.00 3/7/2003 NCD 1601 Server Technology Check 9,000.00 1,079.23 NCD 1602 Silicon Graphics Check 3/7/2003 -920.77 2,000.00 NCD 1603 Silicon City Check 3/7/2003 -1.220.77300.00 NCD 1604 D. Ferrand Check 3/7/2003 -1.920.78700.01 Check 3/7/2003 NCD 1605 Bate Bintor -2.734.03813.25 Oxford Health Plans Check 3/7/2003 NCD 1606 -2,808.48 74.45 Check 3/7/2003 NCD 1607 Fedex -2.881.54 73.06 Debit 6 Check 3/7/2003 Paypa!

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	3/7/2003	10834	NY State Employm				500.95	-3,382.49
Check	3/7/2003	10835	New York Income T				205.05	-3,587.54
Check	3/8/2003	10841	NY State Tax Dept				17.27	-3,604.81
Check	3/9/2003	10843	Homefront Hardware				355.63	-3,960.44
Check	3/9/2003	10845	Dr. D.B. Karron				3,027.24	-6,987.68
Deposit	3/10/2003	WIRE TFR	CASI CO FUNDING			500.00	,	-6,487.68
Deposit	3/12/2003	031203	NIST WIRE IN			6,000.00		-487.68
Deposit	3/19/2003	031903	NIST WIRE IN			10,000.00		9,512.32
Check	3/19/2003	10846	Robert Benedict				1,695.15	7,817.17
Check	3/19/2003	10847	James L Cox emp		•		1,856.76	5,960.41
Check	3/19/2003	10848	DB Karron				3,276.20	2,684.21
Check	3/19/2003	10849	Matthew Rothman				1,182.66	1,501.55
Check	3/19/2003	10850	Chase Bank				3,606.80	-2,105.25
Check	3/19/2003	10851	NY State Employm				518.93	-2,624.18
Check		10852	New York Income T				215.29	-2,839.47
	3/19/2003	WIRE TFR	CASI CO FUNDING			1,000.00	210.20	-1,839.47
Deposit	3/21/2003 3/25/2003	NCD 1712	Amex			1,000.00	1,486,80	-3,326.27
Check		NCD 1712 NCD 1713					60.00	-3,386.27
Check	3/26/2003		Bank Charges				60.00	-3,446.27
Check	3/27/2003	NCD 1714	Bank Charges			6.000.00	00.00	2,553.73
Deposit	3/28/2003	032803	NIST WIRE IN			10,000.00		12,553.73
Deposit	4/1/2003	040103	NIST WIRE IN			10,000.00	1,695.16	10.858.57
Check	4/4/2003	10855	Robert Benedict				1,856.76	9,001.81
Check	4/4/2003	10856	James L Cox emp				3,276.21	5,725.60
Check	4/4/2000	10857	DB Karron					4,595.50
Check	4/4/20	10858	Matthew Rothman				1,130.10	1,030.66
Check	4/6/2003	10862	Chase Bank			40 000 00	3,564.84	19,030.66
Deposit	4/9/2003	340903	NIST WIRE IN			18,000.00	4 000 00	
Check	4/10/2003	NCD 1715	Amex				1,000.00	18,030.66
Check	4/10/2003	NCD 1716	Amex			22.22	2,453.69	15,576.97
Deposit	4/10/2003		Bank Charges			60.00	F40.0F	15,636.97
Check	4/10/2003	10874	NY State Employm				512.25	15,124.72
Check	4/10/2003	10875	New York Income T				211.49	14,913.23
Check	4/16/2003	10887	Dr. D.B. Karron				4,640.10	10,273.13
Check	4/16/2003	10889	Ken Jackson				1,070.00	9,203.13
Deposit	4/17/2003		Bank Charges			60.00		9,263.13
Check	4/17/2003	10900	Joan Hayes CPA				2,500.00	6,763.13
Check	4/18/2003	10890	James L Cox emp				1,856.76	4,906.37
Check	4/18/2003	10913	Chase Bank				4,415.86	490.51
Check	4/18/2003	10892	DB Karron				4,123.25	-3,632.74
Check	4/18/2003	NCD 1701	General Computer				715.00	-4,347.74
Check	4/18/2003	NCD 1702	Denver Air Support				295.00	-4,642.74
Check	4/18/2003	NCD 1703	Server Technology				1,000.00	-5,642.74
Check	4/18/2003	NCD 1704	Silicon Graphics				5,000.00	-10,642.74
Check	4/18/2003	NCD 1705	Verizon				219.14	-10,861.88
Check	4/18/2003	NCD 1706	Sprint				107.51	-10,969.39
Check	4/18/2003	NCD 1707	D. Ferrand				500.00	-11,469.39
Check	4/18/2003	NCD 1708	Bator Bintor				433.33	-11,902.72
Check	4/18/2003	NCD 1709	Oxford Health Plans				813.25	-12,715.97
Check	4/18/2003	NCD 1710	Con Ed				287.84	-13,003.81

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CASI ENTITIES Transactions by Account

As of	December	31	, 2003
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Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	4/18/2003	NCD 1711	Thorn				189.90	-13,193.71
Deposit	4/18/2003	041803	NIST WIRE IN			16,500.00		3,306.29
Check	4/18/2003	10914	NY State Employm				651.14	2,655.15
Check	4/18/2003	10915	New York Income T				282.26	2,372.89
Check	4/18/2003	10891	Charles Da Salla				318.33	2,054.56
Check	4/18/2003	10893	Matthew Rothman				1,125.97	928.59
Check	4/18/2003	10894	Robert Benedict				1,695.15	-766.56
Deposit	4/23/2003	042303	NIST WIRE IN			16,000.00		15,233.44
Check	4/24/2003		CASi 1331-65				1.00	15,232.44
Check	4/30/2003	10929	U.S. Treasury				260.80	14,971.64
Check	4/30/2003	10930	NY State Employm				509.97	14,461.67
Check	4/30/2003	10931	North Carolina Dept				146.00	14,315.67
Check	4/30/2003	10932	North Carolina Dept				292.00	14,023.67
Check	4/30/2003	10933	Chase Bank	futa			149.33	13,874.34
Check	4/30/2003	NCD 1801	Cable				471.83	13,402.51
Check	4/30/2003	NCD 1802	General Computer				1,772.00	11,630.51
Check	4/30/2003	NCD 1803	Silicon Graphics				10,000.00	1,630.51
Check	4/30/2003	NCD 1804	Server Technology				2,149.80	-519.29
Check	4/30/2003	NCD 1805	Ricoh Business Sys				500.00	-1,019.29
Check	4/30/2003	NCD 1806	Silicon City				1,629.00	-2,648.29
Check	4/30/2003	NCD 1807	Exxon				37.19	-2,685.48
Check	4/30/2003	NCD 1808	Sunoco				48.52	-2,734.00
Check	4/30/2003	NCD 1809	AT&T				6.27	-2,740.27
Check	4/30/2003	NCD 1810	RCN				304.85	-3,045.12
Check	4/30/2003	NCD 1811	Verizon				200.30	-3,245.42
Check	4/30/2003	NCD 1812	Verizon Wireless				41.00	-3,286.42
Check	4/30/2003	NCD 1813	T-Mobile				36.97	-3,323.39
Check	4/30/2003	NCD 1814	Sprint				231.51	-3,554.90
Check	4/30/2003	NCD 1815	Bator Bintor				2,449.34	-6,004.24
Check	4/30/2003	NCD 1816	D. Ferrand				100.00	-6,104.24
Check	4/30/2003	NCD 1817	Oxford Health Plans				813.25	-6,917.49
Check	4/30/2003	NCD 1818	Con Ed				1,109.59	-8,027.08
Deposit	5/1/2003	050103	NIST WIRE IN			16,500.00	1,100.00	8,472.92
Check	5/5/2003	050105	CASi 1331-65			10,000.00	16,500.00	-8,027.08
Deposit	5/6/2003	050603	NIST WIRE IN			16,500.00	10,500.00	8,472.92
Check	5/8/2003	050005	CASi 1331-65			10,000.00	5,000.00	3,472.92
		051602				20,000.00	3,000.00	23,472.92
Deposit	5/16/2003	051603	NIST WIRE IN			20,000.00	15,000.00	8,472.92
Check	5/16/2003		CASi 1331-65				10,000.00	-1,527.08
Check	5/16/2003		CASi 1331-65			15,000.00	10,000.00	13,472.92
Deposit	5/16/2003	050000	NICT WIDE IN			0.01		13,472.93
Deposit	5/20/2003	052003	NIST WIRE IN			0.01	3,000.00	10,472.93
Check	5/21/2003	NOD 4040	CASi 1331-65				83.36	10,389.57
Check	5/21/2003	NCD 1819	Coffee Distributing					9,783.57
Check	5/21/2003	NCD 1820	Thorn				606.00	9,783.57
Check	5/21/2003	NCD 1821	Homefront Hardware				518.28	9,205.29 9,206.77
Check	5/21/2003	NCD 1822	Corner Drug Store				58.52	9,206.77
Check	5/21/2003	NCD 1823	IDT				13.64	9,193.13 8.611.22
Check	5/21/2003	NCD 1824	Robert Benedict				581.91	
Check	5/21/2003	NCD 1825	Hamish Carr				94.37	8,516.85

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CASI ENTITIES Transactions by Account As of December 31, 2003

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Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	5/21/2003	NCD 1826	Matthew Rothman				259.00	8,257.85
Check	5/21/2003	NCD 1827	Office Depot				99.97	8,157.88
Check	5/21/2003	NCD 1828	Thorn				189.90	7,967.98
Check	5/21/2003	NCD 1829	Transit Check				448.80	7,519.18
Check	5/21/2003	NCD 1830	IDT				54.86	7,464.32
Check	5/22/2003	10955	Amex				2,142.01	5,322.31
Check	5/22/2003	10960	Ken Jackson				790.00	4,532.31
Check	5/22/2003	10976	Ken Jackson				1,030.00	3,502.31
Check	5/28/2003	TFR	CASi 1331-65				12,000.00	-8,497.69
Deposit	5/28/2003	052803	NIST WIRE IN			20,000.00		11,502.31
Check	6/2/2003	******	Paypal			• ,	295.80	11,206.51
Check	6/2/2003	NCD 1909	Oxford Health Plans				813.25	10,393.26
Check	6/7/2003	10977	Ken Jackson				1,830.00	8,563.26
Check	6/10/2003	10071	CASi 1331-65				15,000.00	-6,436.74
Check	6/10/2003	NCD 1901	General Computer				1,497.00	-7,933.74
Check	6/10/2003	NCD 1902	Silicon City				962.95	-8,896.69
Check	6/10/2003	NCD 1903	Exxon				85.71	-8,982.40
Check	6/10/2003	NCD 1903	Sunoco				47.72	-9,030.12
Check	6/10/2003	NCD 1905	RCN				199.22	-9,229.34
Check	6/10/2003	NCD 1906	Sprint				116.26	-9,345.60
Check	6/10/2003	NCD 1907	Bator Bintor				3,593.75	-12,939.35
Check	6/10/2003	NCD 1907	D. Ferrand				600.00	-13,539.35
	6/10/2303	361003	NIST WIRE IN			19,999.99	000.00	6,460.64
Deposit					,	10,000.00	687.50	5,773.14
Check	5/15/20 1 6/14/20 1	NCD 1910	Thorn Corner Drug Store				29.38	5,743.76
Check		NCD 1911	Deluxe Business Fo				174.71	5,569.05
Check	5.82%.	NCD 1912					412.72	5,156.33
Check	6/18/2003	NCD 1913	Homefront Hardware				698.89	4,457.44
Check	6/18/2003	NCD 1914	Columbia Home				292.32	4,165.12
Check	6/18/2003	NCD 1915	Office Depot				88.46	4,076.66
Check	6/18/2003	NCD 1916	Fedex				52.30	4,024.36
Check	6/18/2003	10984	Exxon				837.94	3,186.42
Check	6/18/2003	10988	Homefront Hardware				2,347.08	839.34
Check	6/23/2003	NCD 2001	Amex				2,530.00	-1,690.66
Check	6/23/2003	10989	Ken Jackson			20,000,00	2,550.00	18,309.34
Deposit	6/24/2003	062403	NIST WIRE IN			20,000.00	15,000.00	3,309.34
Check	6/24/2003	NCD 2002	CASi 1331-65					1,149.34
Check	6/30/2003	10978	Ken Jackson				2,160.00	501.46
Check	6/30/2003	10979	Con Ed				647.88	450.98
Check	6/30/2003	10982	Skytel				50.48	169.41
Check	6/30/2003	10983	Con Ed				281.57	
Check	6/30/2003	10985	Verizon				38.89	130.52
Check	6/30/2003	10991	Oxford Health Plans				813.25	-682.73
Check	7/4/2003	Tfr	CASi 1331-65				162.91	-845.64
Check	7/11/2003		Bank Charges				30.00	-875.64
Deposit	7/14/2003		CASi 1331-65			800.00		-75.64
Deposit	7/15/2003		Bank Charges			30.00		-45.64
Deposit	7/25/2003		Unknown			45.64		0.00
Check	12/31/2003	23103	Bank Charges	TO PLUG TO			0.01	-0.01

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Transactions by Account As of December 31, 2003

07/11/10 **Accrual Basis**

3:04 AM

Туре		Date	Num	Name	Memo	Class	Debit	Credit	Balance
		7725 65					1,281,377.99	1,281,378.00	-0.01
Total 1010 · NIS	STAIP	8/35-65					1,281,377.99	1,281,378.00	-0.01
TOTAL									

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KA-1473 AM 07/11/10 Accrual Basis AC 1020

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
1020 · CASI LLC - 13	331-65							0.00
Deposit	3/25/2003	DBK 5341	FROM DBK TO LLC			1,000.00		1,000.00
Check	4/1/2003		Bank Charges			•	21.80	978.20
Deposit	4/25/2003		FROM NIST 8735-65			1.00		979.20
Check	5/1/2003		Bank Charges				42.00	937.20
Check	5/2/2003		Bank Charges				60.00	877.20
Deposit	5/5/2003		from 1331-66	LND 601		16,500.00		17,377.20
Check	5/6/2003	PROPAY	TAXES			,	6,020.82	11,356.38
Check	5/7/2003	PROPAY	PAYROLL				9,082.95	2,273.43
Check	5/7/2003	PROPAY	TAXES				1,172.04	1,101.39
Deposit	5/7/2003		PAYROLL			2,094.08		3,195.47
Deposit	5/7/2003		Bank Charges			60.00		3,255.47
Check	5/7/2003	PROPAY	PAYROLL				2,094.08	1,161.39
Deposit	5/8/2003		FROM NIST 8735-65			5,000.00		6,161.39
Deposit	5/14/2003		TAXES			236.62		6,398.01
Check	5/15/2003	PROPAY	TAXES				6,120.07	277.94
Check	5/16/2003	PROPAY	PAYROLL				9,167.30	-8,889.36
Deposit	5/16/2003		FROM NIST 8735-65			15,000.00		6,110.64
Deposit	5/16/2003		FROM NIST 8735-65			10,000.00		16,110.64
Check	5/16/2003		NIST 8735-65				15,000.00	1,110.64
Deposit	5/19/2003		TAXES			935.42	,	2,046.06
Deposit	5/21/2003		FROM NIST 8735-65			3,000.00		5,046.06
Deposit	5/21/2003		FROM 2996-65			521.53		5,567.59
Deposit	5/28/2003		FROM NIST 8735-65			12,000.00		17,567.59
Check	5/29/2003		TAXES				5,937.75	11,629.84
Check	5/30/2003	PROPAY	PAYROLL				8,944.92	2,684.92
Check	6/2/2003	11101711	Bank Charges				23.26	2,661.66
Deposit	6/10/2003		FROM NIST 8735-65			15,000.00		17,661.66
Check	6/12/2003		TAXES			,	5,875.41	11,786.25
Check	6/13/2003	PROPAY	PAYROLL				8,854.56	2,931.69
Check	6/20/2003	LCD 601	Con Ed				568.50	2,363.19
Check	6/20/2003	LCD 602	Skytel				48.69	2,314.50
Check	6/20/2003	LCD 603	IDT				54.94	2,259.56
Check	6/20/2003	LCD 604	Verizon				87.93	2,171.63
Deposit	6/24/2003	202 00	FROM NIST 8735-65			15,000.00		17,171.63
Deposit	6/25/2003		from 1331-66	LND 701		500.00		17,671.63
Check	6/27/2003		TAXES				7,161.82	10,509.81
Check	6/27/2003	PROPAY	PAYROLL				10,558.70	-48.89
Deposit	7/1/2003	11101711	from 1331-66	LND 702		300.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	251.11
Deposit	7/9/2003	DBK 1228	FROM DBK TO LLC	2.00		20.000.00		20,251.11
Deposit	7/9/2003	DDI(1220	Bank Charges			30.00		20,281.11
Deposit	7/11/2003		from 1331-66	LND 703		1,700.00		21,981.11
Check	7/11/2003		TAXES			.,	542.34	21,438.77
Check	7/11/2003		NIST 1331-66				20.000.00	1,438.77
Check	7/14/2003	PROPAY	PAYROLL				1,160.02	278.75
Deposit	7/15/2003	DBK 1230	FROM DBK TO LLC			25,000.00	.,	25,278.75
Check	7/15/2003	DD11 1200	NIST 1331-66			,	25,000.00	278.75
Deposit	7/16/2003		from 1331-66			1,000.00		1,278.75
Check	7/16/2003		NIST 1331-66			.,	1,000.00	278.75

KA-1474 AM **Accrual Basis**

CASI ENTITIES Transactions by Account

As of December 31, 2003

Check 7/22/2003 CLO 701 Bank Charges 73.00 205.75 Check 7/22/2003 CLO 702 Bayroll Processing 175.85 30.10 205.75	Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Deposit 7/23/2003	Check	7/22/2003	LCD 701	Bank Charges					
Check 7/24/2003	Check	7/22/2003	LCD 702	Payroll Processing				175.65	
Check 725/2003 PROPAY PAYROLL 921.16 239.50 Check 8/12/2003 DBPOSIT 111.41 128.09 1128.09 Deposit 8/14/2003 DBK 1243 TAXES 1,800.00 1,728.09 Check 8/15/2003 3519 FROM DBK TO LLC 25,000.00 550.19 26,728.09 Check 8/18/2003 3519 Oxford Health Plans 813.25 25,334.65 Check 8/18/2003 LCD 801 Comer Drug Store 213.28 24,200.21 Check 8/21/2003 LCD 801 Payroll Processing 20.35 24,178.96 Check 8/21/2003 LCD 805 Payroll Processing 399.20 23,786.50 Check 8/21/2003 LCD 807 PTT \$40.00 \$40.00 \$40.00 Check 8/21/2003 LCD 807 Suncco \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00	Deposit	7/23/2003		from 1331-66	LND 801		1,500.00		
Check 81/12003	Check								
Deposit	Check		PROPAY						
Deposit	Check	8/1/2003		TAXES				111.41	
Check 8/16/2003 Amex 580.19 26,147.90 Check 8/16/2003 3519 Oxford Health Plans 813.25 23,334.85 Check 8/18/2003 LCD 801 Common Pug Store 21.16 24,413.49 Check 8/21/2003 LCD 802 Payroll Processing 20.35 24,179.86 Check 8/21/2003 LCD 804 Verizon 309.62 23,788.85 Check 8/21/2003 LCD 804 Verizon 309.62 23,788.85 Check 8/21/2003 LCD 804 Verizon 44.21 309.62 23,788.85 Check 8/21/2003 LCD 805 Cable IDT 44.96 23,800.04 Check 8/21/2003 LCD 807 Sunnoco 81.74 23,504.09 Check 8/21/2003 LCD 807 Curson Wireless 81.74 23,504.09 Check 8/21/2003 LCD 807 Curson Wireless 81.74 23,504.09 Check 8/21/2003 LCD 807 PAYROLL	Deposit			from 1331-66	LND 802				
Check 8/16/2003 3519 Oxford Health Plans 813.25 25,334.65 Check 8/16/2003 PROPAY PAYROLL 921.16 24,413.49 Check 8/21/2003 LCD 801 Comer Orug Store 213.28 24,179.81 Check 8/21/2003 LCD 803 Skytel 101.59 24,179.82 Check 8/21/2003 LCD 803 Skytel 101.59 24,179.82 Check 8/21/2003 LCD 805 Cable 113.65 23,885.00 Check 8/21/2003 LCD 806 IDT 54.96 23,600.00 Check 8/21/2003 LCD 807 Suncoo 14.21 23,585.80 Check 8/21/2003 LCD 807 Suncoo 14.21 23,585.80 Check 8/21/2003 LCD 807 Suncoo 14.21 23,585.80 Check 8/21/2003 LCD 807 William 49.40 22.11.61 23,585.80 Check 8/21/2003 LCD 807 PWROLL 49.40 29.2	Deposit	8/14/2003	DBK 1243	FROM DBK TO LLC			25,000.00		
Check BY18/2003 PROPAY PAYROLL 921.16 24,413.49 Check BY21/2003 LCD 802 Payroll Processing 213.28 24,417.98 Check BY21/2003 LCD 803 Skyle 20.35 24,179.86 Check BY21/2003 LCD 804 Vertzon 309.62 23,788.65 Check BY21/2003 LCD 805 Cable 113.65 23,788.65 Check BY21/2003 LCD 806 IDT 49.66 23,600.04 Check BY21/2003 LCD 807 Sunoco 44.21 23,856.83 Check BY21/2003 LCD 808 Vertzon Wireless 81.74 23,504.09 Check BY21/2003 LCD 809 Thorn 494.00 2	Check	8/15/2003		Amex					
Check 821/2003 LCD 801 Comer Drug Store 213.28 24,200.21 Check 821/2003 LCD 802 Payroll Processing 20.35 24,179.86 Check 821/2003 LCD 803 Skytel 101.59 24,078.27 Check 821/2003 LCD 805 Cable 113.65 23,855.00 Check 821/2003 LCD 806 Cable 113.65 23,855.00 Check 821/2003 LCD 806 DT Suncoo 14.21 23,585.83 Check 821/2003 LCD 808 Vertzon Wireless 81.74 23,585.83 Check 821/2003 LCD 808 Vertzon Wireless 81.74 23,585.83 Check 821/2003 LCD 809 Con Ed Check 821/2003 CD 802 Cable Check 821/2003 CD 803 CD 804 CD 805 Check 821/2003 CD 805 Check 8	Check			Oxford Health Plans					25,334.65
Check 8/21/2003 LCD 803 Sylet Processing 20.35 24,179.86 Check 8/21/2003 LCD 804 Verizon 309.62 23,788.85 Check 8/21/2003 LCD 805 Cable 309.62 23,885.00 Check 8/21/2003 LCD 806 IDT 54.96 23,850.00 Check 8/21/2003 LCD 807 Sunoco 14.21 23,585.00 Check 8/21/2003 LCD 808 Verizon Wireless 81.74 23,585.00 90.00 Check 8/21/2003 LCD 809 Con Ed 884.45 22,819.94 Check 8/21/2003 LCD 801 Thorn 75.00 22,744.94 Check 9/3/2003 PROPAY PAYROLL 494.00 221.61.6 21.823.48 Deposit 9/16/2003 CD 901 PAYROLL 494.00 22.317.48 22.23 20.653.48 Check 9/18/2003 LCD 901 Payroll Processing 494.00 813.25 21.504.22 Check	Check	8/18/2003	PROPAY	PAYROLL					24,413.49
Check 8/21/2003 LCD 803 Skyfel 101.59 24,078.27 Check 8/21/2003 LCD 805 Cable 309.62 23,788.65 Check 8/21/2003 LCD 805 Cable 113.65 23,885.50 Check 8/21/2003 LCD 807 Sunoco 113.65 23,855.50 Check 8/21/2003 LCD 807 Sunoco 14.21 23,585.83 Check 21/21/2003 LCD 809 On Ed 884.74 23,500.40 Seched 684.45 22,389.88 23,585.83 Check 82/1/2003 LCD 809 On Ed 884.52 22,819.84 Check 82/1.60 21,823.48 A84.52 28/1.61 21,823.48 A84.52 28/1.61 21,823.48 A84.52 28/1.62 21,823.48 A84.52 22,819.94	Check		LCD 801						24,200.21
Check 8/21/2003 LCD 804 Verizon 309.62 23,788.65 20,265.00 23,788.65 20,265.00 23,788.65 23,655.00 23,788.65 20,265.00 23,655.00 23,655.00 23,655.00 23,650.00 24,212,203 LCD 808 IDT 54,96 23,600.04 23,600.04 24,212,203 LCD 808 Verizon Wireless 81,74 23,554.09 23,554.09 24,212,203 LCD 808 Con.Ed 684.45 22,819.94 24,212,203 LCD 808 Con.Ed 684.45 22,819.94 24,212,203 24,212,203 LCD 810 Thorn 75,00 22,744.94 24,00 22,744.94 24,00 22,317.48 24,00 22,317.48 24,00 22,317.48 24,00 22,317.48 24,00 22,317.48 24,00 22,317.48 24,00 22,317.48 24,00	Check		LCD 802	Payroll Processing					
Check 8/21/2003 LCD 806 IDT 54.96 23.600.00	Check		LCD 803	Skytel					
Check 8/21/2003 LCD 806 LCD 807 Sunoco 14.21 23,885,83 Check 8/21/2003 LCD 808 Verizon Wireless 81.74 23,585,83 Check 8/21/2003 LCD 809 Con Ed 684,45 22,619,64 Check 8/21/2003 LCD 810 Throm 75,00 22,744,64 Check 8/21/2003 CD 810 Throm 75,00 22,744,64 Check 8/21/2003 PROPAY PAYROLL 921,16 21,823,48 Check 9/3/2003 PROPAY PAYROLL 494,00 22,317,48 Check 9/18/2003 CD 902 Cable TAXES 738,88 20,765,34 Check 9/18/2003 LCD 901 Payroll Processing 18,00 20,747,34 Check 9/18/2003 LCD 902 Cable TAXES 71,71 20,675,63 Check 9/18/2003 LCD 902 Cable TAXES 71,71 20,675,63 Check 9/18/2003 LCD 903 AT&T 22,23 20,659,40 Check 9/18/2003 LCD 904 Sprint 113,53 20,539,87 Check 9/18/2003 LCD 905 TAMbile TAMbile TAXES 73,88 20,765,34 Check 9/18/2003 LCD 905 TAMbile TAXES 73,88 Check 9/18/2003 LCD 905 TAMbile TAXES 73,88 Check 9/18/2003 LCD 905 TAXES Check		LCD 804	Verizon						
Check 8/21/2003 LCD 807 Suncoo 14.21 23,565.63 Check 8/21/2003 LCD 808 Verizon Wireless 81.74 23,504.09 Check 8/21/2003 LCD 810 Con Ed 684.45 22,819.54 Check 9/3/2003 PROPAY PAYROLL 951.06 21,823.48 Deposit 9/9/2003 FROM DBK TO LLC 494.00 22,137.48 Check 9/18/2003 S546 Oxford Health Plans 313.26 21,504.22 Check 9/18/2003 LCD 901 Payroll Processing 494.00 22,317.48 Check 9/18/2003 LCD 901 Payroll Processing 494.00 313.26 21,504.22 Check 9/18/2003 LCD 901 Payroll Processing 494.00 313.26 21,504.22 Check 9/18/2003 LCD 902 Payroll Processing 494.00 32.22 20,535.34 Check 9/18/2003 LCD 903 AT&T 32.22 32.23 33.20 35.84 Chec	Check	8/21/2003	LCD 805	Cable					
Check 8/21/2003 LCD 808 Vertzon Wireless 81.74 23,504.09 Check 8/21/2003 LCD 810 Con Ed 684.45 22,819.66 Check 8/21/2003 LCD 810 Thorn 75.00 22,744.64 Check 9/3/2003 PROPAY PAYROLL 494.00 22,317.48 Check 9/18/2003 3546 Oxford Health Plans 813.26 21,504.22 Check 9/18/2003 LCD 901 Payroll Processing 18.00 20,785.34 Check 9/18/2003 LCD 901 Payroll Processing 18.00 20,747.34 Check 9/18/2003 LCD 903 AT&T 22,23 20,675.63 40 Check 9/18/2003 LCD 903 AT&T 22,23 20,538.34 Check 9/18/2003 LCD 904 Sprint 13.33 20,538.54 Check 9/18/2003 LCD 905 Office Depot 13.33 20,538.54 Check 9/18/2003 LCD 907 Doe Beacon Insurance	Check	8/21/2003	LCD 806	IDT					
Check 8/21/2003 LCD 809 Con Ed 684.45 22,819.64 Check 9/3/2003 LCD 810 Thorm 75.00 22,744.64 Check 9/3/2003 PROPAY PAYROLL 921.16 21,823.48 Deposit 9/9/2003 FROM DBK TO LLC 494.00 22,317.48 Check 9/18/2003 LCD 901 Payroll Processing 494.00 22,317.48 Check 9/18/2003 LCD 901 Payroll Processing 18.00 20,765.34 Check 9/18/2003 LCD 902 Cable 73.88 20,765.34 Check 9/18/2003 LCD 903 AT&T 22.23 20,655.40 Check 9/18/2003 LCD 903 AT&T 113.53 20,538.54 Check 9/18/2003 LCD 905 T-Mobile 113.3 20,538.54 Check 9/18/2003 LCD 905 T-Mobile 15.0 20,235.95 Check 9/18/2003 LCD 905 Dan Hayes CPA 59.00 20,258.10	Check	8/21/2003	LCD 807	Sunoco					
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Deposit 10/6/2003 from 1331-66 LND 1001 514.00 14,814.66 Check 10/8/2003 3566 Oxford Health Plans 813.25 14,001.41 Check 10/16/2003 TAXES 369.44 13,631.97 Check 10/17/2003 PROPAY PAYROLL 921.16 12,710.81 Check 10/17/2003 LCD 1001 Corner Drug Store 203.84 12,506.97 Check 10/17/2003 LCD 1002 Texaco 20.00 12,486.97 Check 10/17/2003 3576 Joseph Cornwall 1,200.00 11,286.97 Check 10/22/2003 LCD 1003 Skytel 57.03 11,229.94 Check 10/22/2003 LCD 1004 Verizon 177.49 11,052.45 Check 10/22/2003 LCD 1005 Sunoco 26.75 11,025.70	Check	9/26/2003	3565	DB Karron				2,968.00	14,619.10
Check 10/8/2003 3566 Oxford Health Plans 813.25 14,001.41 Check 10/16/2003 TAXES 369.44 13,631.97 Check 10/17/2003 PROPAY PAYROLL 921.16 12,710.81 Check 10/17/2003 LCD 1001 Corner Drug Store 203.84 12,506.97 Check 10/17/2003 LCD 1002 Texaco 20.00 12,486.97 Check 10/17/2003 3576 Joseph Cornwall 1,200.00 11,286.97 Check 10/22/2003 LCD 1003 Skytel 57.03 11,229.94 Check 10/22/2003 LCD 1004 Verizon 177.49 11,052.45 Check 10/22/2003 LCD 1005 Sunoco 26.75 11,025.70	Check	9/30/2003	lcd 1012	Amex				318.44	14,300.66
Check 10/8/2003 3566 Oxford Health Plans 813.25 14,001.41 Check 10/16/2003 TAXES 369.44 13,631.97 Check 10/17/2003 PROPAY PAYROLL 921.16 12,710.81 Check 10/17/2003 LCD 1001 Corner Drug Store 203.84 12,506.97 Check 10/17/2003 LCD 1002 Texaco 20.00 12,486.97 Check 10/17/2003 3576 Joseph Cornwall 1,200.00 11,286.97 Check 10/22/2003 LCD 1003 Skytel 57.03 11,229.94 Check 10/22/2003 LCD 1004 Verizon 177.49 11,052.45 Check 10/22/2003 LCD 1005 Sunoco 26.75 11,025.70	Deposit	10/6/2003		from 1331-66	LND 1001		514.00		14,814.66
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Check 10/17/2003 PROPAY PAYROLL 921.16 12,710.81 Check 10/17/2003 LCD 1001 Corner Drug Store 203.84 12,506.97 Check 10/17/2003 LCD 1002 Texaco 20.00 12,486.97 Check 10/17/2003 3576 Joseph Cornwall 1,200.00 11,286.97 Check 10/22/2003 LCD 1003 Skytel 57.03 11,229.94 Check 10/22/2003 LCD 1004 Verizon 177.49 11,052.45 Check 10/22/2003 LCD 1005 Sunoco 26.75 11,025.70				TAXES				369.44	13,631.97
Check 10/17/2003 LCD 1001 Corner Drug Store 203.84 12,506.97 Check 10/17/2003 LCD 1002 Texaco 20.00 12,486.97 Check 10/17/2003 3576 Joseph Cornwall 1,200.00 11,286.97 Check 10/22/2003 LCD 1003 Skytel 57.03 11,229.94 Check 10/22/2003 LCD 1004 Verizon 177.49 11,052.45 Check 10/22/2003 LCD 1005 Sunoco 26.75 11,025.70			PROPAY					921.16	12,710.81
Check 10/17/2003 LCD 1002 Texaco 20.00 12,486.97 Check 10/17/2003 3576 Joseph Cornwall 1,200.00 11,286.97 Check 10/22/2003 LCD 1003 Skytel 57.03 11,229.94 Check 10/22/2003 LCD 1004 Verizon 177.49 11,052.45 Check 10/22/2003 LCD 1005 Sunoco 26.75 11,025.70								203.84	12,506.97
Check 10/17/2003 3576 Joseph Cornwall 1,200.00 11,286.97 Check 10/22/2003 LCD 1003 Skytel 57.03 11,229.94 Check 10/22/2003 LCD 1004 Verizon 177.49 11,052.45 Check 10/22/2003 LCD 1005 Sunoco 26.75 11,025.70			LCD 1002					20.00	12,486.97
Check 10/22/2003 LCD 1003 Skytel 57.03 11,229.94 Check 10/22/2003 LCD 1004 Verizon 177.49 11,052.45 Check 10/22/2003 LCD 1005 Sunoco 26.75 11,025.70									
Check 10/22/2003 LCD 1004 Verizon 177.49 11,052.45 Check 10/22/2003 LCD 1005 Sunoco 26.75 11,025.70								57.03	11,229.94
Check 10/22/2003 LCD 1005 Sunoco 26.75 11,025.70									
Check 10/22/2003 LCD 1006 Con Ed 1,307.77 9,717.93			LCD 1005						
	Check	10/22/2003	LCD 1006	Con Ed				1,307.77	9,717.93

KA-14³⁷/5^{AM}
07/11/10
Accrual Basis

3064

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	10/22/2003	LCD 1007	Con Ed	_			612.03	9,105.90
Check	10/22/2003	LCD 1008	Columbia Home				97.02	9,008.88
Check	10/22/2003	LCD 1009	Gulf Oil				15.20	8,993.68
Check	10/22/2003	LCD 1010	Homefront Hardware				282.80	8,710.88
Check	10/22/2003	LCD 1011	D. Ferrand				200.00	8,510.88
Check	10/22/2003	lcd 1013	Verizon Wireless				40.87	8,470.01
Check	10/22/2003	lcd 1014	Payroll Processing				18.00	8,452.01
Check	11/3/2003	LCD 1108	Amex				595.28	7,856.73
Check	11/11/2003	3581	DB Karron				4,006.37	3,850.36
Deposit	11/19/2003	-	from 1331-66	LND 1101		2,000.00		5,850.36
Deposit	11/19/2003		Bank Charges			75.00		5,925.36
Check	11/24/2003	LCD 1101	Oxford Health Plans				924.69	5,000.67
Check	11/24/2003	LCD 1102	Matthew Rothman				1,000.00	4,000.67
Check	11/24/2003	LCD 1103	Bank Charges				75.00	3,925.67
Check	11/24/2003	LCD 1104	Bank Charges				17.25	3,908.42
Check	11/24/2003	LCD 1105	Payroll Processing				63.60	3,844.82
Check	11/24/2003	LCD 1106	Thorn				75.00	3,769.82
Check	11/24/2003	LCD 1107	Texaco				17.35	3,752.47
Check	11/24/2003	LCD 1109	Verizon				172.04	3,580.43
Check	11/24/2003	LCD 1110	Cable				241.55	3,338.88
Check	11/24/2003	LCD 1111	Sunoco				1.99	3,336.89
Check	11/24/2003	LCD 1112	AT&T				13.21	3,323.68
Check	11/24/2003	LCD 1113	Sprint				45.00	3,278.68
Check	11/24/2003	LCD 1114	Verizon Wireless				47.43	3,231.25
Check	11/24/2003	LCD 1115	Exxon				95.58	3,135.67
Check	11/24/2003	LCD 1116	Con Ed				712.42	2,423.25
Check	11/24/2003	LCD 1117	Fedex				28.89	2,394.36
Check	11/24/2003	LCD 1118	One Stop Business Mach				107.00	2,287.36
Check	11/24/2003	LCD 1119	Homefront Hardware				262.35	2,025.01
Check	11/24/2003	LCD 1120	General Computer and S				595.00	1,430.01
Deposit	12/3/2003		from 1331-66	LND 1201		500.00		1,930.01
Deposit	12/9/2003		FROM DBK TO LLC			4,000.00		5,930.01
Check	12/19/2003	LCD 1201	Corner Drug Store				61.90	5,868.11
Check	12/19/2003	LCD 1202	Bank Charges				27.57	5,840.54
Check	12/19/2003	LCD 1203	Amex				874.15	4,966.39
Check	12/19/2003	LCD 1204	Skytel				98.76	4,867.63
Check	12/19/2003	LCD 1205	Verizon				154.14	4,713.49
Check	12/19/2003	LCD 1206	Cable				124.91	4,588.58
Check	12/19/2003	LCD 1207	IDT				23.13	4,565.45
Check	12/19/2003	LCD 1208	Sunoco				57.34	4,508.11
Check	12/19/2003	LCD 1209	AT&T				5.05	4,503.06
Check	12/27/2003	3600	Matthew Rothman				175.46	4,327.60
Check	12/29/2003	3615	Matthew Rothman				2,804.64	1,522.96
Check	12/29/2003	3605	Thorn				75.00	1,447.96
Check	12/29/2003	3606	Thorn				75.00	1,372.96
Check	12/29/2003	3610	Oxford Health Plans				924.69	448.27
Check	12/29/2003	3612	Thorn				75.00	373.27
Check	12/29/2003	3613	U.S. Treasury				1,195.92	-822.65
Check	12/31/2003	LCD 1210	Oxford Health Plans				924.68	-1,747.33

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Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	12/31/2003	LCD 1211	Corner Drug Store				215.03	-1,962.36
Check	12/31/2003	LCD 1212	Thorn				75.00	-2,037.36
Check	12/31/2003	LCD 1213	Amex				200.00	-2,237.36
Check	12/31/2003	LCD 1214	Verizon				150.86	-2,388.22
Check	12/31/2003	LCD 1215	Sunoco				26.41	-2,414.63
Check	12/31/2003	LCD 1216	AT&T				2.77	-2,417.40
Check	12/31/2003	LCD 1217	Office Depot				133.16	-2,550.56
Check	12/31/2003	LCD 1218	Exxon				177.58	-2,728.14
Check	12/31/2003	LCD 1219	Con Ed				100.00	-2,828.14
Check	12/31/2003	LCD 1220	iITAC .				900.00	-3,728.14
Check	12/31/2003	LCD 1221	American Media Systems				65.00	-3,793.14
Check	12/31/2003	LCD 1222	Bank Charges				123.60	-3,916.74
Check	12/31/2003	LCD 1223	Fedex				15.85	-3,932.59
Check	12/31/2003	123103	Bank Charges				0.01	-3,932.60
Total 1020 · CASI I	LC - 1331-65					180,561.65	184,494.25	-3,932.60
TOTAL						180,561.65	184,494.25	-3,932.60

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Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
1030 · LLC NIST 13	31-66		_					0.00
Deposit	3/25/2003		Unknown			100.00		100.00
Check	5/5/2003	LND 601	CASi 1331-65				16,500.00	-16,400.00
Deposit	5/5/2003		FROM NIST 8735-65			16,500.00		100.00
Deposit	6/24/2003		Unknown			1,000.00		1,100.00
Check	6/25/2003	LND 701	CASi 1331-65				500.00	600.00
Check	7/1/2003	LND 702	CASi 1331-65				300.00	300.00
Check	7/7/2003	11017A	BOB BENEDICT				699.88	-399.88
Check	7/7/2003	11017B	BOB BENEDICT				803.05	-1,202.93
Check	7/7/2003	11018	BOB BENEDICT				2,296.50	-3,499.43
Check	7/7/2003	00010	DB Karron	INV 170			4,107.11	-7,606.54
Check	7/11/2003	LND 703	CASi 1331-65				1,700.00	-9,306.54
Deposit	7/11/2003		FROM 1331-65			20,000.00		10,693.46
Check	7/14/2003	LND 704	NIST 8735-65				800.00	9,893.46
Deposit	7/15/2003					25,000.00		34,893.46
Deposit	7/16/2003		FROM 1331-65			1,000.00		35,893.46
Check	7/22/2003	LND 705	Hertz Corporation				212.10	35,681.36
Check	7/22/2003	LND 706	General Computer				140.00	35,541.36
Check	7/22/2003	LND 707	Sprint				134.22	35,407.14
Check	7/22/2003	LND 708	Thorn				75.00	35,332.14
Check	7/22/2003	LND 709	D. Ferrand				100.00	35,232.14
Check	7/22/2003	LND 710	Sunoco				14.00	35,218.14
Check	7/22/2003	LND 711	Homefront Hardware				957.69	34,260.45
Check	7/22/2003	LND 712	First Rehab				457.85	33,802.60
Check	7/22/2003	LND 713	Ken Jackson				1,790.00	32,012.60
Check	7/23/2003	LND 801	CASi 1331-65				1,500.00	30,512.60
Check	7/30/2003	LND 803	Amex				1,000.00	29,512.60
Check	7/31/2003	LND 804	Amex			400.04	300.00	29,212.60
Deposit	8/4/2003		FROM NIST 8735-65			162.91	4 000 00	29,375.51
Check	8/12/2003	LND 802	CASi 1331-65				1,600.00	27,775.51
Check	8/21/2003	LND 801	Thorn				75.00 65.72	27,700.51 27,634.79
Check	8/21/2003	LND 802	Exxon				233.17	
Check	8/21/2003	LND 805	Office Depot				369.45	27,401.62 27,032.17
Check	8/21/2003	LND 806	Con Ed				1,130.00	25,902.17
Check	8/21/2003	LND 807	Ken Jackson					24,353.17
Check	9/22/2003	LND 901	General Computer				1,549.00 161.61	24,333.17
Check	9/22/2003	LND 902	Cable				39.86	
Check	9/22/2003	LND 903	Verizon				81.62	24,151.70 24,070.08
Check	9/22/2003	LND 904	Verizon Wireless Bator Bintor				2,600.00	21,470.08
Check	9/22/2003	LND 905					400.58	21,069.50
Check	9/22/2003	LND 906	Homefront Hardware				514.00	20,555.50
Check	10/6/2003 10/22/2003	LND 1001	CASi 1331-65				11,349.68	9,205.82
Check		LND 1001	DB Karron				6,000.00	3,205.82
Check Check	10/22/2003	LND 1002 LND 1003	Silicon City Praveen Thiagarajan				579.50	2,626,32
Check	10/22/2003	3578		s/b casi not n			75.00	2,551.32
Check	11/5/2003 11/19/2003	LND 1101	Office Depot CASi 1331-65	S/D Cast HOL II			2,000.00	551.32
Check	12/3/2003	LND 1201	CASI 1331-65				500.00	51.32
Check	12/31/2003	3580	Bank Charges				13.00	38.32
Ollow.	12/3/12003	0000	Dank Onalges				10.00	

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	Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total 1030	0 · LLC NIST 13	31-66					63,762.91	63,724.59	38.32
TOTAL							63,762.91	63,724.59	38.32

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_	Туре	Date	Num	Name	Memo	Class	CIr	Split	Debit	Credit	Balance
1080 -	· Mastercard 18	72									0.00
Tra	ansfer	10/30/2001						2914 · MC 52	7,566.66		7,566.66
Tra	ansfer	11/22/2001						2914 · MC 52	1,975.41		9,542.07
Tra	ansfer	12/31/2001						2914 · MC 52	3,222.62		12,764.69
Ge	eneral Journal	12/31/2001	MC DBK		MC DBK	DBK		6013 · Gas		12,764.69	0.00
Tra	ansfer	1/29/2002						2914 · MC 52	3,507.53		3,507.53
Tra	ansfer	2/28/2002						2914 · MC 52	1,785.22		5,292.75
Tra	ansfer	3/28/2002						2914 · MC 52	3,303.95		8,596.70
Tra	ansfer	4/26/2002						2914 · MC 52	3,962.10		12,558.80
Tra	ansfer	5/29/2002						2914 · MC 52	1,311.07		13,869.87
Ge	eneral Journal	5/31/2002	MC DBK		MC DBK	DBK		6011 · Auto R	VI V 24 A A A	13,815.80	54.07
Tra	ansfer	6/28/2002						2914 · MC 52	5,231.64		5,285.71
Tra	ansfer	7/30/2002						2914 · MC 52	3,722.58		9,008.29
Tra	ansfer	8/29/2002						2914 · MC 52	6,669.95		15,678.24
Ge	eneral Journal	8/31/2002	MC DBK		MC DBK	DBK		6019 · Books		15,624.17	54.07
Tra	ansfer	9/30/2002						2914 · MC 52	5,702.08		5,756.15
Tra	ansfer	10/29/2002						2914 · MC 52	3,857.79		9,613.94
Tra	ansfer	11/29/2002						2914 · MC 52	1,197.80		10,811.74
Tra	ansfer	12/30/2002						2914 · MC 52	1,379.09		12,190.83
	eneral Journal	12/31/2002	MC DBK		MC DBK	DBK		6019 · Books		12,136.76	54.07
Ge	eneral Journal	1/29/2003	MC DBK		MC JAN 2003	LLC		6019 · Books		7,404.04	-7,349.97
Tra	ansfer	1/31/2003			MC 01/31/03			2914 · MC 52	7,404.04		54.07
Tra	ansfer	2/28/2003			MC 02/28/03			2914 · MC 52	3,305.96		3,360.03
Ge	eneral Journal	2/28/2003	MC DBK		MC FEB 200	LLC		6130 · Office		3,305.96	54.07
Tra	ansfer	3/31/2003			MC 03/31/03			2914 · MC 52	4,350.88		4,404.95
Ge	eneral Journal	3/31/2003	MC DBK		MC MAR 20	LLC		6130 · Office		4,350.88	54.07
Tra	ansfer	4/29/2003			MC 04/29/03			2914 · MC 52	1,772.66		1,826.73
Ge	eneral Journal	4/30/2003	MC DBK		MC APRIL 2	LLC		2914 · MC 52		1,772.66	54.07
Ge	eneral Journal	4/30/2003	MC DBK		MC CM APR	DBK		2914 · MC 52	3.57		57.64
Tra	ansfer	5/29/2003			MC 05/29/03			2914 · MC 52	1,674.47		1,732.11
Ge	eneral Journal	5/30/2003	MC DBK		MC MAY 20	LLC		6019 · Books		1,674.47	57.64
Tra	ansfer	6/28/2003			MC 6/28/03			2914 · MC 52	1,159.23		1,216.87
Ge	eneral Journal	6/30/2003	MC DBK		MC JUNE 2	LLC		6130 · Office		1,159.23	57.64
Tra	ansfer	7/29/2003			MC 07/29/03			2914 · MC 52	1,373.79		1,431.43
Ge	eneral Journal	7/30/2003	MC DBK		MC JULY 20	LLC		6130 · Office		1,373.79	57.64
Tra	ansfer	8/28/2003			MC 08/29/03			2914 · MC 52	6,763.55		6,821.19
Ge	eneral Journal	8/30/2003	MC DBK		MC AUGUS	LLC		6130 Office		6,763.55	57.64
Tra	ansfer	9/29/2003			MC 09/29/03			2914 · MC 52	1,568.38		1,626.02
Ge	eneral Journal	9/30/2003	MC DBK		MC SEP 20	LLC		6130 · Office		1,568.38	57.64
	ansfer	10/29/2003			MC 10/29/03			2914 · MC 52	2,456.81		2,514.45
Ge	eneral Journal	10/30/2003	MC DBK		MC OCTOB	LLC		2914 · MC 52		2,456.81	57.64
3 Ge	eneral Journal	10/30/2003	MC DBK		MC CM OCT	DBK		2914 · MC 52	8.99		66.63
Ge	eneral Journal	10/30/2003	MC DBK		MC CM TO	LLC		2914 · MC 52		8.99	57.64
Tra	ansfer	11/28/2003			MC 11/28/03			2914 · MC 52	1,536.98		1,594.62
Ge	eneral Journal	11/30/2003	MC DBK		MC NOVEM	LLC		6130 · Office		1,536.98	57.64
	ansfer	12/30/2003			MC 12/30/03			2914 · MC 52	2,352.25		2,409.89
[36	eneral Journal	12/30/2003	MC DBK		MC DECEM	LLC		2914 · MC 52		2,352.25	57.64
\mathcal{N} $\overset{\circ}{Ge}$	eneral Journal	12/30/2003	MC DBK		MC CM 2003	LLC		2914 · MC 52		54.07	3.57

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Туре	Date	Num	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
Total 1080 · Masterca	rd 1872							90,127.05	90,123.48	3.57
TOTAL								90,127.05	90,123.48	3.57

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Transactions by Account As of December 31, 2003

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Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
1200 · Accounts Receive	able							3,427.00
Total 1200 · Accounts Re	ceivable		,					3,427.00
TOTAL								3,427.00
×								

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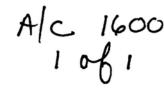
Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
1399 · Tax Impound								0.00
General Journal	5/2/2003	interpay		41	NIST ATP		6,020.82	-6,020.82
Check	5/6/2003	PROPAY	TAXES		LLC	6,020.82		0.00
Check	5/7/2003	PROFAY	TAXES		LLC	1,172.04		1,172.04
Deposit	5/14/2003		TAXES		LLC		236.62	935.42
Check	5/15/2003	PROPAY	TAXES		LLC	6,120.07		7,055.49
General Journal	5/16/2003	interpay		43	NIST ATP		6,120.07	935.42
Deposit	5/19/2003		TAXES		LLC		935.42	0.00
Check	5/29/2003		TAXES		LLC	5,937.75		5,937.75
General Journal	5/30/2003	interpay		44	NIST ATP		5,937.75	0.00
Check	6/12/2003		TAXES		LLC	5,875.41		5,875.41
General Journal	6/13/2003	interpay		45	NIST ATP		5,875.41	0.00
Check	6/27/2003		TAXES		LLC	7,161.82		7,161.82
General Journal	6/27/2003	interpay		46	NIST ATP		7,161.82	0.00
Check	7/11/2003		TAXES		LLC	542.34		542.34
General Journal	7/14/2003	interpay		47	NIST ATP		542.34	0.00
Check	7/24/2003		TAXES		LLC	369.44		369.44
General Journal	7/25/2003	interpay		tax impound	LLC		369.44	0.00
Check	8/1/2003		TAXES		LLC	111.41		111.41
Check	9/18/2003		TAXES		LLC	738.88		850.29
General Journal	9/18/2003	interpay			LLC		738.88	111.41
Check	10/16/2003		TAXES		LLC	369.44		480.85
General Journal	10/16/2003	interpay		51 51	LLC		369.44	111.41
otal 1399 · Tax Impou	nd				_	34,419.42	34,308.01	111.41
TAL.					_	34,419.42	34,308.01	111.41



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Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
1400 · Furniture & Fix	tures							39,097.00
1450 · Accumulate	d Depreciation							-34,410.00
General Journal	5/31/2002	depr053102		12 months	INC		8,391.00	-42,801.00
General Journal	8/31/2002	depr083102		3 months	INC		2,098.00	-44,899.00
General Journal	12/31/2002	depr123102		4 months	LLC		2,797.00	-47,696.00
General Journal	12/31/2003	depr123103		12 months	LLC		8,391.00	-56,087.00
Total 1450 · Accum	ulated Depreciati	ion				0.00	21,677.00	-56,087.00
1400 · Furniture &	Fixtures - Other							73,507.00
Total 1400 · Furnitu	re & Fixtures - Of	ther						73,507.00
Total 1400 · Furniture 8	& Fixtures					0.00	21,677.00	17,420.00
TOTAL						0.00	21,677.00	17,420.00

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07/11/10
Accrual Basis



Transactions by Account As of December 31, 2003

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
1600 · Loan and Exch	ange							0.00
Check	8/18/2002	10407	Dr. D.B. Karron	Scott Albin	NIST ATP	750.00		750.00
General Journal	8/18/2002	pr 081802		19	NIST ATP		750.00	0.00
General Journal	9/30/2002	fica adj		new entity m	AJE	295.53		295.53
General Journal	12/27/2002	pr 122702		32	NIST ATP		500.00	-204.47
General Journal	12/27/2002	pr 122702		reversed 2/1	NIST ATP	500.00		295.53
Check	11/24/2003	LCD 1102	Matthew Rothman		LLC	1,000.00		1,295.53
Check	12/29/2003	3615	Matthew Rothman		LLC	2,804.64		4,100.17
General Journal	12/29/2003	payroll		52 52	LLC		3,684.64	415.53
Total 1600 · Loan and	Exchange				,	5,350.17	4,934.64	415.53
TOTAL						5,350.17	4,934.64	415.53

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Accrual Basis

AK 1660

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
1660 · Stock Subscript General Journal	tion Receivable 9/1/2002	STOCK FR		Frederica Miller	AJE		10,000.00	100,000.00 90,000.00
Genera! Journal	9/1/2002	STOCK JOEL	Solomon & Bernstein	Joel Bernstein	AJE		10,000.00	80,000.00
Total 1660 · Stock Subs	cription Receivat	ole				0.00	20,000.00	80,000.00
TOTAL						0.00	20,000.00	80,000.00

KA-1486 07/11/10 Accrual Basis A/C 1700

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
1700 · Rent Security								4,000.00
Total 1700 · Rent Security								4,000.00
TOTAL								4,000.00



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Accrual Basis

CASI ENTITIES Transactions 187 Account As of December 31, 2003

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
1900 - Due from DBK								1,000.00 0.00
1901 · DBK 2000 Re	ent							2,000.00
Check	10/26/2001	2977	Dr. D.B. Karron	Jan 2000 1901	INC	2,000.00		4.000.00
Check	10/26/2001	2978	Dr. D.B. Karron	Feb 2000 1901	INC	2,000.00		
Check	10/26/2001	2979	Dr. D.B. Karron	March 2000 1901	INC	2,000.00		6,000.00
Check	10/26/2001	2980	Dr. D.B. Karron	April 2000 1901	INC	2,000.00		8,000.00
Check	10/26/2001	2981	Dr. D.B. Karron	May 2000 1901	INC	2,000.00		10,000.00
Check	10/26/2001	2982	Dr. D.B. Karron	June 2000 1901	INC	2,000.00		12,000.00
Check	10/26/2001	2983	Dr. D.B. Karron	July 2000 1901	INC	2,000.00		14,000.00
Check	10/26/2001	2984	Dr. D.B. Karron	August 2000 1901	INC	2,000.00		16,000.00
Check	10/26/2001	2985	Dr. D.B. Karron	Sept 2000 1901	INC	2,000.00		18,000.00
Check	11/8/2001	3040	Dr. D.B. Karron	Oct 2000 1901	INC	2,000.00		20,000.00
Check	11/8/2001	3064	Dr. D.B. Karron	Nov 2000 1901	INC	2,000.00		22,000.00
General Journal	12/31/2001	INC DEC2001		inc 6/01-12/01 rent per 1040 T/r	RENT		14,000.00	8,000.00
General Journal	12/31/2001	INC DEC2001		DBK 2001 Rent Rec'd Per Hayes Yr 2000	RENT		8,000.00	0.00
Check	3/1/2002	3142	Dr. D.B. Karron	Dec 2000 1901	INC	2,000.00	101000000	2,000.00
General Journal	12/31/2002	LLCDEC2002		Addl Rent Rec'd in 2002	RENT		2,000.00	0.00
Total 1901 · DBK 20		220020202			-	24,000.00	24,000.00	0.00
1902 · DBK 2001 Dr								1,000.00
	10/14/2001	2953	Dr. D.B. Karron	Draw 2001 1902	INC	300.00		1,300.00
Check	10/26/2001	2961	Dr. D.B. Karron	Draw 2001 1902	INC	300.00		1,600.00
Check	10/26/2001	2962	Dr. D.B. Karron	Draw 2001 1902	INC	75,000.00		76,600.00
Check	12/21/2001	3103	Dr. D.B. Karron	Draw 2001 1902	INC	500.00		77,100.00
Check		INC DEC2001	DI. D.B. Kalloli	#2907 in Hayes Rent per 1040 T/R	RENT		1,000.00	76,100.00
General Journal General Journal	12/31/2001 8/2/2002	PR 080202		VIA PR ENTRY AUG 2002 1902	NIST ATP		30,000.00	46,100.00
General Journal	9/30/2002	dbk pr		AC 1902	NIST ATP		22,406.08	23,693.92
General Journal	9/30/2002	dbk pr		AC 1902	NIST ATP		14,928.11	8,765.81
Total 1902 · DBK 20					-	76,100.00	68,334.19	8,765.81
								0.00
1903 - DBK 2001 Re		0000	D. D.B. K	March 2001 1903	INC	2.000.00		2,000.00
Check	12/6/2001	3093	Dr. D.B. Karron		INC	2,000.00		4,000.00
Check	12/6/2001	3094	Dr. D.B. Karron	April 2001 1903 Dec 2001 1903	INC	2.000.00		6,000.00
Check	12/19/2001	3100	Dr. D.B. Karron	May 2001 1903	INC	2,000.00		8,000.00
Check	12/28/2001	3107	Dr. D.B. Karron	June 2001 1903	INC	2,000.00		10,000.00
Check	12/28/2001	3108	Dr. D.B. Karron	Addl Rent Paid in 2001 need to amend	RENT	2,000.00	10,000.00	0.00
General Journal	12/31/2001	INC DEC2001	D. D.D. Verson		INC	2,000.00	,	2,000.00
Check	1/9/2002	3115	Dr. D.B. Karron	July 2001 1903	INC	2.000.00		4,000.00
Check	1/9/2002	3116	Dr. D.B. Karron	Aug 2001 1903	INC	2,000.00		6,000.00
Check	1/9/2002	3117	Dr. D.B. Karron	Sep 2001 1903	INC	2,000.00		8,000.00
Check	2/4/2002	3129	Dr. D.B. Karron	Oct 2001 1903	INC	2,000.00		10,000.00
Check	2/4/2002	3131	Dr. D.B. Karron	Nov 2001 1903	RENT	2,000.00	6.000.00	4,000.00
General Journal General Journal	8/31/2002 12/31/2002	INCAUG2002 LLCDEC2002		inc 6/02-8/02 rent LLC 9/02-12/02 RENT	RENT		4,000.00	0.00
Total 1903 · DBK 20		LLODLOZOUZ			-	20,000.00	20,000.00	0.00
	VI ROIL					-		0.00
1904 · DBK 2002	2/4/2002	3132	Dr. D.B. Karron	question AC 1904	INC	2,000.00		2,000.00
Check	11/15/2002	10614	Dr. D.B. Karron	AC 1904	NIST ATP	4,530.38		6,530.38
Check		10014	Dr. D.B. Karlon	VO 1904		6,530.38	0.00	6,530.38
Total 1904 · DBK 20						-1		0.00
1905 · DBK 2002 Dr		2444	Dr. D.B. Karron	Draw 2002 1905	INC	1,000.00		1,000.00
Check	3/1/2002	3144		Draw 2002 1905 Draw 2002 1905	INC	5,000.00		6,000.00
Check	3/1/2002	3145	Dr. D.B. Karron Dr. D.B. Karron	Draw 2002 1905 Draw 2002 1905	INC	5,000.00		11,000.00
Check	3/5/2002	3151 3153	Dr. D.B. Karron Dr. D.B. Karron	Draw 2002 1905	INC	4,000.00		15,000.00
Check	3/12/2002	3103	Dr. D.B. Karron	DIAW 2002 1800				Page 1

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Accrual Basis

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CASI ENTITIES Transactions 169 Account As of December 31, 2003

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	3/22/2002	3155	Dr. D.B. Karron	Draw 2002 1905	INC	2,000.00		17,000.00
Check	3/29/2002	3160	Dr. D.B. Karron	Draw 2002 1905	INC	13,000.00		30,000.00
Check	5/24/2002	3184	Dr. D.B. Karron	Draw 2002 1905	INC	2,000.00		32,000.00
Check	6/25/2002	3193	Dr. D.B. Karron	1905	INC	1,000.00		33,000.00
Check	9/12/2002	10451	Dr. D.B. Karron	1905	NIST ATP	15,000.00		48,000.00
Check	9/25/2002	10473	Dr. D.B. Karron	1905	NIST ATP	5,000.00		53,000.00
Total 1905 · DBK 2	002 Draw					53,000.00	0.00	53,000.00
1906 · DBK 2002 F								0.00
Check	1/10/2002	3122	Dr. D.B. Karron	Jan 2002 1906	INC	2,000.00		2,000.00
Check	3/1/2002	3143	Dr. D.B. Karron	March 2002 1906	INC	2,000.00		4,000.00
Check	3/29/2002	3164	Dr. D.B. Karron	April 2002 1906	INC	2,000.00		6,000.00
Check	5/1/2002	3175	Dr. D.B. Karron	May 2002 1906	INC	2,000.00		8,000.00
General Journal	5/31/2002	INCMAY2002	2.1. 2.2. 112.10.1	inc 01/02-5/02 rent	RENT	2,000.00	10,000.00	-2,000.00
Check	6/2/2002	3185	Dr. D.B. Karron	1906	INC	2,000.00	10,000.00	0.00
Check	9/12/2002	3199	Dr. D.B. Karron	1906	INC	2,000.00		2,000.00
Check	9/12/2002	3200	Dr. D.B. Karron	1906	INC	2,000.00		4,000.00
General Journal	12/31/2002	RENT 2002	DI. D.B. Kalloli	RENT FOR 2002	RENT	2,000.00	2,000.00	2,000.00
General Journal	12/31/2002	LLCDEC2002		Addl Rent Rec'd in 2002	RENT		2,000.00	0.00
Total 1906 - DBK 20	002 Rent					14,000.00	14,000.00	0.00
1907 · DBK 2003								0.00
Check	1/28/2003	10770	Dr. D.B. Karron	AC 1907	NIST ATP	2,325.41		2,325.41
General Journal	2/7/2003	AE 020703		AE PJ'S SURFRIDER	NIST ATP	23,68		2,349,09
Check	2/12/2003	10792	Dr. D.B. Karron	AC 1907	NIST ATP	758.59		3,107.68
Check	3/9/2003	10845	Dr. D.B. Karron	AC 1907	NIST ATP	3,027.24		6,134.92
General Journal	3/31/2003	LLCMAR2003	Di. D.D. Raifon	LLC 01/03-03/03 RENT	RENT	0,027,24	6,000.00	134.92
Check	4/16/2003	10887	Dr. D.B. Karron	AC 1907	NIST ATP	4,640.10	0,000.00	4,775.02
General Journal	4/30/2003	LLCAPR2003	DI. D.B. Kallon	LLC 04/03-04/03 RENT	RENT	4,040.10	2,000.00	2,775.02
Check	7/7/2003	00010	DB Kaman		N LLC N	4 407 44	2,000.00	6,882.13
Check			DB Karron	INV 170 1907		4,107.11		
	9/26/2003	3565	DB Karron	AC 1907	LLC	2,968.00		9,850.13
Check	10/22/2003	LND 1001	DB Karron	AC 1907	N LLC N	11,349.68		21,199.81
Check	11/11/2003	3581	DB Karron	AC 1907	LLC	4,006.37		25,206.18
General Journal	11/30/2003	LLCNOV2003		LLC 05/03-11/03 RENT	RENT		14,000.00	11,206.18
General Journal	11/30/2003	LLCNOV2003		LLC DEC 2003 RENT	RENT		2,000.00	9,206.18
Total 1907 · DBK 20						33,206.18	24,000.00	9,206.18
1908 · Hayes Error	S							0.00
General Journal	7/6/2002	prt adj		to fix hayes error	AJE		4,790.02	-4 ,790.02
General Journal	7/6/2002	prt adj		to fix hayes error	AJE		765.24	-5,555.26
General Journal	8/3/2002	prt adj		to fix hayes error	AJE		138.66	-5,693.92
General Journal	9/28/2002	fica adj		new entity max fica dbk	AJE	3,838.92		-1,855.00
General Journal	9/29/2002	941 SEP 02		rcls dbk to charge difference to Hayes	AJE	0,000.02	6,320.74	-8,175.74
General Journal	12/29/2002	lowerdbk		rcls dbk	AJE		3,965.06	-12,140.80
General Journal	12/31/2002	fica adj		fica new entity adj	AJE	1,397.88	0,000.00	-10,742.92
General Journal	12/31/2002	lowerdbk		frm 1908 to 2110	AJE	1,161.26		-9,581.66
General Journal	12/31/2002	lowerdbk		941 Refund	AJE	1,101.20	3,959.10	-13,540.76
General Journal	1/10/2003	PR 011003				200.70	3,838.10	-13,279.97
General Journal	1/10/2003	PR 011003		no fica wh 1/10/03 pr dbk	AJE	260.79		-13,279.96
General Journal	3/31/2003	adj 033103		adjust 1/10/03 rcls dbk	AJE AJE	0.01	398.60	-13,678.56
Total 1908 · Hayes B		,			-	6,658.86	20,337.42	-13,678.56
al 1900 · Due from D					-	233,495.42	170,671.61	63,823.81
					-			
					=	233,495.42	170,671.61	63,823.81

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Accrual Basis

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Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
2000 · Accounts Payab	le							0.00
Bill	10/10/2001	USED LOANERS	Silicon Graphics				10,000.00	10,000.00
General Journal	12/31/2001	ADV TECH AP	Advanced Technolo		INC		66,000.00	76,000.00
Bill	1/9/2002	3010300	Silicon Graphics			to method and	30,726.15	106,726.15
Check	1/10/2002	cd 110	Advanced Technolo		INC	1,000.00		105,726.15
Check	3/12/2002	cd305	Advanced Technolo		INC	2,000.00		103,726.15
Check	4/10/2002	cd 405	Advanced Technolo		INC	1,000.00		102,726.15
Check	5/10/2002	cd 505	Advanced Technolo		INC	1,000.00		101,726.15
Bill	5/31/2002	10220	Silicon City				2,583.05	104,309.20
Bill	5/31/2002	10221	American Media Sy				244.15	104,553.35
Bill	5/31/2002	10222	American Media Sy				431.62	104,984.97
Bill	5/31/2002	10223	American Media Sy				417.58	105,402.55
Bill	5/31/2002	10224	General Computer				2,000.00	107,402.55
Bill	5/31/2002	10225	Fedex				69.87	107,472.42
Bill	5/31/2002	10226	Silicon City				5,000.00	112,472.42
Bill	5/31/2002	10227	Cable				107.12	112,579.54
Bill	5/31/2002	10228	Verizon				37.33	112,616.87
Bill	5/31/2002	per sc a/r	Silicon City				16,532.55	129,149.42
Check	6/3/2002	10220	Silicon City		NIST ATP	2,583.05		126,566.37
Check	6/3/2002	10221	American Media Sy		NIST ATP	244.15		126,322.22
Check	6/3/2002	10222	American Media Sy		NIST ATP	431.62		125,890.60
Check	6/3/2002	10222	American Media Sy		NIST ATP	417.58		125,473.02
Check	6/3/2002	10223	General Computer		NIST ATP	2,000.00		123,473.02
		10224	Fedex		NIST ATP	69.87		123,403,15
Check	6/3/2002	10225	Silicon City		NIST ATP	5,000.00		118,403.15
Check	6/3/2002	10226	Cable		NIST ATP	107.12		118,296.03
Check	6/3/2002	10227	Verizon		NIST ATP	37.33		118,258.70
Check	6/3/2002				INC	1,000.00		117,258.70
Check	6/3/2002	3190	Advanced Technolo		INC	1,000.00	715.50	117,974.20
Bill	12/31/2002	per sc a/r	Silicon City				300.00	118,274.20
Bill	12/31/2002	AP10702-04	D. Ferrand				493.95	118,768.15
Bill	12/31/2002	AP10706	Thorn				724.00	119,492.15
Bill	12/31/2002	AP 10708	General Computer				441.10	119,933.25
Bill	12/31/2002	AP 10736	Homefront Hardware				3,159.00	123,092.25
Bill	12/31/2002	AP N 1402	General Computer				6,297.41	129,389.66
Bill	12/31/2002	AP N 1403	Silicon City				90.29	129,479.95
Bill	12/31/2002	AP N 1404	Exxon					129,497.96
Bill	12/31/2002	AP N 1405	Texaco				18.01	129,531.50
Bill	12/31/2002	AP N 1406	Sunoco				33.54	
Bill	12/31/2002	AP N 1407	Verizon				301.51	129,833.01
Bill	12/31/2002	AP N 1408	T-Mobile				40.34	129,873.35
Bill	12/31/2002	AP N 1409	Skytel				49.96	129,923.31
·Bill	12/31/2002	AP N 1411	Con Ed				698.53	130,621.84
Bill	12/31/2002	AP N 1412	Fedex				97.74	130,719.58
Bill	12/31/2002	AP N 10717	Ken Jackson				1,010.00	131,729.58
Check	1/3/2003	10702	D. Ferrand		NIST ATP	100.00		131,629.58
Check	1/3/2003	10703	D. Ferrand		NIST ATP	100.00		131,529.58
Check	1/3/2003	10704	D. Ferrand		NIST ATP	100.00		131,429.58
Check	1/3/2003	10706	Thorn		NIST ATP	493.95		130,935.63
OHOUR						724.00		130,211.63

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Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	1/10/2003	10736	Homefront Hardware		NIST ATP	441.10		129,770.53
Check	1/18/2003	NCD 1402	General Computer		NIST ATP	3,159.00		126,611.53
Check	1/18/2003	NCD 1403	Silicon City		NIST ATP	6,297.41		120,314.12
Check	1/18/2003	NCD 1404	Exxon		NIST ATP	90.29		120,223.83
Check	1/18/2003	NCD 1405	Texaco		NIST ATP	18.01		120,205.82
Check	1/18/2003	NCD 1406	Sunoco		NIST ATP	33.54		120,172.28
Check	1/18/2003	NCD 1407	Verizon		NIST ATP	301.51		119,870.77
Check	1/18/2003	NCD 1408	T-Mobile		NIST ATP	40.34		119,830.43
Check	1/18/2003	NCD 1409	Skytel		NIST ATP	49.96		119,780.47
Check	1/18/2003	NCD 1411	Con Ed		NIST ATP	698.53		119,081.94
Check	1/18/2003	NCD 1412	Fedex		NIST ATP	97.74		118,984.20
Check	1/18/2003	10717	Ken Jackson		NIST ATP	1,010.00		117,974.20
Bill	12/31/2003	AP L 3641	Exxon				29.00	118,003.20
Bill	12/31/2003	AP L 3642	Cable				122.59	118,125.79
Bill	12/31/2003	AP L 3643	Thorn				75.00	118,200.79
Bill	12/31/2003	AP L 3644	Verizon				116.80	118,317.59
Bill	12/31/2003	AP L 3645	Joseph Cornwall				1,745.10	120,062.69
Bill	12/31/2003	AP L 3646	Verizon				39.68	120,102.37
Bill	12/31/2003	AP L 3647	IDT				33.03	120,135.40
Bill	12/31/2003	AP L 3634	Verizon				116.21	120,251.61
Bill	12/31/2003	AP L 3625	Homefront Hardware				18.93	120,270.54
Bill	12/31/2003	AP L 3627	Homefront Hardware				50.41	120,320.95
Bill	12/31/2003	AP L 3628	Homefront Hardware				9.26	120,330.21
Bill	12/31/2003	AP L 3629	Homefront Hardware				6.25	120,336.46
Bill	12/31/2003	AP L 3630	General Computer				59.00	120,395.46
Bill	12/31/2003	AP L 3631	Corner Drug Store				39.62	120,435.08
Bill	12/31/2003	AP L 3632	General Computer				168.00	120,603.08
Bill	12/31/2003	AP G 3633	Homefront Hardware				176.4 4	120,779.52
Bill	12/31/2003	AP L 3635	Con Ed				412.49	121,192.01
Bill	12/31/2003	AP L 3636	Fedex				99.79	121,291.80
Bill	12/31/2003	AP L 3637	Oxford Health Plans				600.24	121,892.04
Bill	12/31/2003	AP L 3638	Cable				108.39	122,000.43
Bill	12/31/2003	AP L 3616	Homefront Hardware				9.48	122,009.91
Bill	12/31/2003	AP L 3617	Homefront Hardware				309.41	122,319.32
Bill	12/31/2003	AP L 3618	General Computer				90.00	122,409.32
Bill	12/31/2003	AP L 3619	General Computer				217.00	122,626.32
Bill	12/31/2003	AP L 3620	General Computer				360.00	122,986.32
Bill	12/31/2003	AP L 3621	General Computer				178.00	123,164.32
Bill	12/31/2003	AP L 3622	General Computer				115.00	123,279.32
Bill	12/31/2003	AP L 3623	Homefront Hardware				8.97	123,288.29
Bill	12/31/2003	AP L 3624	Columbia Home				436.89	123,725.18
Bill	12/31/2003	AP L 3626	Homefront Hardware				22.04	123,747.22
Bill	12/31/2003	AP L 3648	General Computer				3,354.00	127,101.22
Bill	12/31/2003	AP L 3650	Silicon City				1,905.95	129,007.17
Bill	12/31/2003	AP L 3651	Silicon City				1,895.00	130,902.17
Bill	12/31/2003	AP L 3652	Spitz & Greenstien				3,000.00	133,902.17
Bill	12/31/2003	AP L 3649	Silicon City				2,645.67	136,547.84
otal 2000 · Accoun	ts Payable					30,646.10	167,193.94	136,547.84

KA-1492PM **Accrual Basis** A/c 2000

As of December 31, 2003

	Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
TO	TAL						30,646.10	167,193.94	136,547.84

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KA-1493 PM 07/11/10 Accrual Basis A/C 2010

Transactions by Account As of December 31, 2003

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
2010 · Chase SBSF 2040 · Credit Card								1,318.30 3.00
Total 2040 · Credit	Card							3.00
2060 · Rounding								5.03
Total 2060 · Roundi	ing							5.03
2010 · Chase SBSF General Journal Check General Journal Check	- Other 10/13/2001 10/21/2001 11/13/2001 11/18/2001	chase sbsf CD 1001 chase sbsf CD 1135	Chase SBSF Chase SBSF Chase SBSF Chase SBSF		INC INC INC INC	755.29 561.76	6.78 1.97	1,310.27 1,317.05 561.76 563.73 1.97
Total 2010 · Chase	SBSF - Other					1,317.05	8.75	1.97
Total 2010 · Chase SBS	SF					1,317.05	8.75	10.00
OTAL						1,317.05	8.75	10.00

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CASI ENTITIES Transactions by Account As of December 31, 2003

	Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
2	100 - Payroll Liabilit								0.00
	2110 · Federal Wit	hholding							0.00
	Check	10/31/2001	3006	Chase Bank		INC	1,605.00		-1,605.00
	General Journal	10/31/2001	PR 103101		fwt	NIST ATP		1,772.00	167.00
	Check	11/7/2001	3027	Internal Revenue Service		INC	167.00		0.00
	Check	11/30/2001	3086	Internal Revenue Service	fwt	INC	418.00		-418.00
	General Journal	11/30/2001	PR 11/30/01		fwt	NIST ATP		418.00	0.00
	General Journal	12/31/2001	pr 123101		03	NIST ATP		146.00	146.00
	General Journal	1/3/2002	pr 010302		04	NIST ATP		1,536.00	1,682.00
	General Journal	1/3/2002	pr 010302		04	NIST ATP		996.00	2,678.00
	Check	1/15/2002	10041	Internal Revenue Service		NIST ATP	146.00		2,532.00
	Check	1/16/2002	10043	Internal Revenue Service		NIST ATP	2,532.00		0.00
	General Journal	1/25/2002	pr 012502		05	NIST ATP		253.00	253.00
	General Journal	1/25/2002	pr 012502		06	NIST ATP		285.00	538.00
	General Journal	1/31/2002	pr 013102		07	NIST ATP		1,536.00	2,074.00
	Check	2/1/2002	10053	Internal Revenue Service		NIST ATP	4,321.00		-2,247.00
	General Journal	2/1/2002	pr 020102		08	NIST ATP		1,536.00	-711.00
	Check	3/1/2002	10087	Chase Bank		NIST ATP	285.00		-996.00
	Check	3/1/2002	10089	Internal Revenue Service		NIST ATP	1,536.00		-2,532.00
	General Journal	3/1/2002	pr 030102		09	NIST ATP		193.00	-2,339.00
	General Journal	4/1/2002	pr 040102		10	NIST ATP		188.00	-2,151.00
	Check	4/2/2002	10132	Internal Revenue Service		NIST ATP	381.00		-2,532.00
	Check	4/30/2002	10150	Internal Revenue Service		NIST ATP	193.00		-2,725.00
	General Journal	5/1/2002	pr 050102		11	NIST ATP		145.00	-2,580.00
	Check	5/3/2002	10185	Internal Revenue Service		NIST ATP	145.00		-2,725.00
	General Journal	5/11/2002	pr 051102		12	NIST ATP		1,909.00	-816.00
	General Journal	6/3/2002	PR 060302	Elisha Gurfein	13	NIST ATP		4,608.00	3,792.00
	General Journal	6/3/2002	PR 060302	DB Karron	13	NIST ATP		1,909.00	5,701.00
	General Journal	6/3/2002	PR 060302	Charles Da Salla	14	NIST ATP		165.00	5,866.00
	Check	6/4/2002	10232	Internal Revenue Service		NIST ATP	8,398.00		-2,532.00
	General Journal	6/30/2002	PR 063002		15	NIST ATP		752.00	-1,780.00
	General Journal	7/5/2002	PR 070502	DB Karron	16	NIST ATP		10,665.00	8,885.00
	Check	7/12/2002	10320	Chase Bank		NIST ATP	9,582.62		-697.62
	General Journal	7/31/2002	PR 073102	Elisha Gurfein	17	NIST ATP		1,536.00	838.38
	General Journal	8/2/2002	PR 080202	Zilona Ganom	18	NIST ATP		19,219.00	20,057.38
	Check	8/9/2002	10402	Chase Bank		NIST ATP	20,755.00		-697.62
	General Journal	8/18/2002	pr 081802	Shado Barin	19	NIST ATP		359.00	-338.62
	General Journal	9/6/2002	pr 090602		20	NIST ATP		479.00	140.38
	Check	9/11/2002	10448	Chase Bank		NIST ATP	838.00		-697.62
	General Journal	9/13/2002	pr 091302	Chase Bank	21	NIST ATP		1,648.00	950.38
)	Check	9/19/2002	10466	Chase Bank		NIST ATP	1,177.00	.,	-226.62
	General Journal	9/20/2002	pr 092002	Chase Bank	22	NIST ATP	1,111.00	63.00	-163.62
•	Check	9/30/2002	10488	Chase Bank		NIST ATP	5,762.00	55.55	-5,925.62
			10488	Chase Bank		NIST ATP	17,104.00		-23,029.62
	Check General Journal	9/30/2002 9/30/2002	pr 093002	Citase Dalik	23	NIST ATP	17,104.00	5,587.00	-17,442.62
					23	NIST ATP		17,104.00	-338.62
	General Journal	9/30/2002	dbk pr 941 SEP 02		rcls dbk	AJE		338.62	0.00
	General Journal	9/30/2002			rcis dbk	AJE		6,320.74	6,320.74
	General Journal	9/30/2002	941 SEP 02 941 SEP 02		rcis dbk	AJE	6,320.74	0,020.14	0.00
	General Journal	9/30/2002	941 SEP 02		ICIS COR	AVE	0,320.74		- 0.00

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CASI ENTITIES Transactions by Account As of December 31, 2003

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	10/18/2002	pr 101802		24	NIST ATP		7,038.00	7,038.00
General Journal	11/1/2002	PR 110102		25	NIST ATP		7,095.00	14,133.00
Check	11/7/2002	10588	Chase Bank		NIST ATP	14,133.00		0.00
Check	11/15/2002	10608	Chase Bank		NIST ATP	6,827.00		-6,827.00
General Journal	11/15/2002	pr 111502		26	NIST ATP		6,827.00	0.00
General Journal	11/23/2002	pr 112302		27	NIST ATP		90.00	90.00
Check	11/29/2002	10650	Chase Bank		NIST ATP	6,422.00		-6,332.00
General Journal	11/29/2002	pr 112902		28	NIST ATP		6,332.00	0.00
General Journal	12/13/2002	pr 121302		29	NIST ATP		678.00	678.00
General Journal	12/16/2002	pr 121602		30	NIST ATP		1,076.00	1,754.00
Deposit	12/17/2002		U.S. Treasury	Qtr 9/30/02	NIST ATP		3,959.10	5,713.10
General Journal	12/27/2002	pr 122702		31	NIST ATP		1,840.00	7,553.10
General Journal	12/27/2002	pr 122702		32	NIST ATP		220.00	7,773.10
General Journal	12/27/2002	pr 122702		reversed 2/1	NIST ATP	220.00		7,553.10
Check	12/28/2002	10698	Chase Bank		NIST ATP	3,594.00		3,959.10
General Journal	12/29/2002	lowerdbk		rcls dbk	AJE	3,965.06		-5.96
General Journal	12/29/2002	lowerdbk		rcls pymts	AJE	-,	3,406.06	3,400.10
General Journal	12/31/2002	peter ross		peter ross	NIST ATP		559.00	3,959.10
General Journal	12/31/2002	lowerdbk		poto: 1000	AJE		1,161.26	5,120.36
General Journal	12/31/2002	lowerdbk		941 Refund	AJE	3,959.10	11.1	1,161.26
General Journal	1/10/2003	PR 011003		33	NIST ATP	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	833.00	1,994.26
General Journal	1/10/2003	PR 011003		33	NIST ATP		683.00	2,677.26
General Journal	1/18/2003	PR 011803		34	NIST ATP		668.00	3,345.26
General Journal	1/18/2003	PR 011803		34	NIST ATP		796.00	4,141.26
General Journal	1/24/2003	PR 012403		35	NIST ATP		120.00	4,261.26
General Journal	1/24/2003	PR 012403		35	NIST ATP		595.00	4,856.26
Check	1/31/2003	10774	Chase Bank	12/31 FED	NIST ATP	1,161.26	000.00	3,695.00
Check	2/1/2003	10778	Chase Bank	1201120	NIST ATP	3,649.00		46.00
Check	2/12/2003	107782	Chase Bank		NIST ATP	1,635.00		-1,589.00
General Journal	2/12/2003	PR 021203	Chase Bank	36	NIST ATP	1,000.00	1,235.00	-354.00
General Journal	2/12/2003	PR 021203		36	NIST ATP		400.00	46.00
Check	2/20/2003	10810	Chase Bank	30	NIST ATP	1,515.00	400.00	-1,469.00
	2/20/2003	pr 022003	Chase Dank	37	NIST ATP	1,010.00	1,115.00	-354.00
General Journal	2/20/2003	pr 022003		37	NIST ATP		400.00	46.00
General Journal Check		10833	Chase Bank	37	NIST ATP	1,469.00	400.00	-1,423.00
	3/7/2003	pr 030703	Chase bank	38	NIST ATP	1,403.00	1,069.00	-354.00
General Journal	3/7/2003			38	NIST ATP		400.00	46.00
General Journal	3/7/2003	pr 030703	Chana Bank	36	NIST ATP	1,830.00	400.00	-1,784.00
Check	3/19/2003	10850	Chase Bank	39	NIST ATP	1,030.00	1,430.00	-354.00
General Journal	3/19/2003	pr 031903		39	NIST ATP		400.00	46.00
General Journal	3/19/2003	pr 031903		rcis dbk	AJE	398.60	400.00	-352.60
General Journal	3/31/2003				AJE	390.00	352.60	0.00
General Journal	3/31/2003		Ohana Baata	rcis fed o/p to		4 002 00	332.00	-1,803.00
Check	4/6/2003	10862	Chase Bank		NIST ATP	1,803.00		
Check	4/18/2003	10913	Chase Bank	40	NIST ATP	2,338.00	4 4 4 4 00	-4,141.00
General Journal	4/18/2003	PR 041803		40	NIST ATP		4,141.00	0.00
General Journal	5/2/2003	interpay		41	NIST ATP	0.700.40	2,706.12	2,706.12
General Journal	5/2/2003	interpay		41	NIST ATP	2,706.12	0.750.74	0.00
General Journal	5/16/2003	interpay		. 43	NIST ATP	2 750 74	2,758.74	2,758.74
General Journal	5/16/2003	interpay		43	NIST ATP	2,758.74		0.00

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CASI ENTITIES Transactions by Account As of December 31, 2003

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	5/30/2003	interpay		44	NIST ATP		2,675.75	2,675.75
General Journal	5/30/2003	interpay		44	NIST ATP	2,675.75		0.00
General Journal	6/13/2003	interpay		45	NIST ATP	-,	2,670.06	2,670.06
General Journal	6/13/2003	interpay		45	NIST ATP	2,670.06	_,_,_,	0.00
General Journal	6/27/2003	interpay		46	NIST ATP	4,51,51,55	3,254.22	3.254.22
General Journal	6/27/2003	interpay		46	NIST ATP	3,254.22	0,202	0.00
General Journal	7/14/2003	interpay		47	NIST ATP	0,20	188.70	188.70
General Journal	7/14/2003			47	NIST ATP	188.70	100.10	0.00
General Journal	7/14/2003	interpay interpay		fedeal	LLC	100.70	115.38	115.38
General Journal	7/25/2003			federal	LLC	115.38	110.00	0.00
		interpay		federal	LLC	110.00	115.38	115.38
General Journal	8/18/2003	interpay		federal	LLC		115.38	230.76
General Journal	9/3/2003	interpay		icuciai	LLC	230.76	113.30	0.00
General Journal	9/18/2003	interpay		51 51	LLC	230.70	115.38	115.38
General Journal	10/16/2003	interpay			LLC	115.38	115.36	
General Journal	10/16/2003	interpay		51 51				0.00
Check	12/29/2003	3613	U.S. Treasury	50.50	LLC	461.52	404.50	-461.52
General Journal	12/29/2003	payroll		52 52	rrc _		461.52	0.00
Total 2110 · Federa	l Withholding					151,762.01	151,762.01	0.00
2111 · FICA Withh	olding							0.00
Check	10/31/2001	3007	Chase Bank		INC	516.67		-516.67
Check	10/31/2001	3007	Chase Bank		INC	516.67		-1,033.34
General Journal	10/31/2001	PR 103101		fica	NIST ATP		572.01	-4 61.33
General Journal	10/31/2001	PR 103101		fica	NIST ATP		572.01	110.68
Check	11/7/2001	3027	Internal Revenue Service		INC	55.34		55.34
Check	11/7/2001	3027	Internal Revenue Service		INC	55.34		0.00
Check	11/30/2001	3086	Internal Revenue Service	fica	INC	234.73		-234.73
Check	11/30/2001	3086	Internal Revenue Service	fica	INC	234.73		-469.46
General Journal	11/30/2001	PR 11/30/01		fica	NIST ATP		234.73	-234.73
General Journal	11/30/2001	PR 11/30/01		fica	NIST ATP		234.73	0.00
General Journal	12/31/2001	pr 123101		03	NIST ATP		73.93	73.93
General Journal	12/31/2001	pr 123101		03	NIST ATP		73.93	147.86
General Journal	1/3/2002	pr 010302		04	NIST ATP		516.67	664.53
General Journal	1/3/2002	pr 010302		04	NIST ATP		516.67	1,181.20
General Journal	1/3/2002	pr 010302		04	NIST ATP		392.66	1,573.86
General Journal	1/3/2002	pr 010302		04	NIST ATP		392.66	1,966.52
Check	1/10/2002	10710	Chase Bank	04	NIST ATP	37.20	002.00	1,929.32
Check	1/10/2002	10710	Chase Bank		NIST ATP	37.20		1,892.12
		0.000	Internal Revenue Service		NIST ATP	73.93		1,818.19
Check	1/15/2002	10041			NIST ATP	73.93		
Check	1/15/2002	10041	Internal Revenue Service		NIST ATP	909.33		1,744.26 834.93
Check	1/16/2002	10043	Internal Revenue Service		. (3.4545). (3.44). (3.44).			
Check	1/16/2002	10043	Internal Revenue Service	05	NIST ATP	909.33	400.24	-74.40
General Journal	1/25/2002	pr 012502		05	NIST ATP		128.34	53.94
General Journal	1/25/2002	pr 012502		05	NIST ATP		128.34	182.28
General Journal	1/25/2002	pr 012502		06	NIST ATP		218.24	400.52
General Journal	1/25/2002	pr 012502		06	NIST ATP		218.24	618.76
General Journal	1/31/2002	pr 013102		07	NIST ATP		516.67	1,135.43
General Journal	1/31/2002	pr 013102		07	NIST ATP		516.67	1,652.10
Check	2/1/2002	10053	Internal Revenue Service		NIST ATP	1,554.34		97.76

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	2/1/2002	10053	Internal Revenue Service		NIST ATP	1,554.34		-1,456.58
General Journal	2/1/2002	pr 020102		08	NIST ATP		516.67	-939.91
General Journal	2/1/2002	pr 020102		08	NIST ATP		516.67	-423.24
Check	3/1/2002	10087	Chase Bank		NIST ATP	218.24		-641.48
Check	3/1/2002	10087	Chase Bank		NIST ATP	218.24		-859.72
Check	3/1/2002	10089	Internal Revenue Service		NIST ATP	516.67		-1,376.39
Check	3/1/2002	10089	Internal Revenue Service		NIST ATP	516.67		-1,893.06
General Journal	3/1/2002	pr 030102		09	NIST ATP		103.70	-1,789.36
General Journal	3/1/2002	pr 030102		09	NIST ATP		103.70	-1,685.66
General Journal	4/1/2002	pr 040102		10	NIST ATP		101.37	-1,584.29
General Journal	4/1/2002	pr 040102		10	NIST ATP		101.37	-1,482.92
Check	4/2/2002	10132	Internal Revenue Service		NIST ATP	205.07		-1,687.99
Check	4/2/2002	10132	Internal Revenue Service		NIST ATP	205.07		-1,893.06
Check	4/30/2002	10150	Internal Revenue Service		NIST ATP	103.70		-1,996.76
Check	4/30/2002	10150	Internal Revenue Service		NIST ATP	103.70		-2,100.46
General Journal	5/1/2002	pr 050102	Internal Neveride Service	11	NIST ATP	100.10	83.70	-2,016.76
General Journal				11	NIST ATP		83.70	-1,933.06
	5/1/2002	pr 050102	Internal Revenue Service		NIST ATP	83.70	00.70	-2,016.76
Check	5/3/2002	10185			NIST ATP	83.70		-2,100.46
Check	5/3/2002	10185	Internal Revenue Service	12	NIST ATP	65.70	516.67	-1,583.79
General Journal	5/11/2002	pr 051102			NIST ATP		516.67	-1,067.12
General Journal	5/11/2002	pr 051102	Fileba Oudala	12	NIST ATP		1,550.00	482.88
General Journal	6/3/2002	PR 060302	Elisha Gurfein	13				
General Journal	6/3/2002	PR 060302	Elisha Gurfein	13	NIST ATP		1,550.00	2,032.88
General Journal	6/3/2002	PR 060302	DB Karron	13	NIST ATP		516.66	2,549.54
General Journal	6/3/2002	PR 060302	DB Karron	13	NIST ATP		516.66	3,066.20
General Journal	6/3/2002	PR 060302	Charles Da Salla	14	NIST ATP		92.07	3,158.27
General Journal	6/3/2002	PR 060302	Charles Da Salla	14	NIST ATP	0.004.00	92.07	3,250.34
Check	6/4/2002	10233	Chase Bank		NIST ATP	2,571.70		678.64
Check	6/4/2002	10233	Chase Bank		NIST ATP	2,571.70		-1,893.06
General Journal	6/30/2002	PR 063002		15	NIST ATP		398.04	-1,495.02
General Journal	6/30/2002	PR 063002		15	NIST ATP		398.04	-1,096.98
General Journal	7/5/2002	PR 070502	DB Karron	16	NIST ATP		7,502.52	6,405.54
General Journal	7/5/2002	PR 070502	DB Karron	16	NIST ATP		7,502.52	13,908.06
General Journal	7/6/2002	prt adj		to fix hayes e	AJE	4,790.02		9,118.04
General Journal	7/6/2002	prt adj		to fix hayes e	AJE	4,790.02		4,328.02
Check	7/12/2002	10320	Chase Bank		NIST ATP	2,509.88		1,818.14
Check	7/12/2002	10320	Chase Bank		NIST ATP	2,509.88		-691.74
General Journal	7/31/2002	PR 073102	Elisha Gurfein	17	NIST ATP		516.66	-175.08
General Journal	7/31/2002	PR 073102	Elisha Gurfein	17	NIST ATP		516.66	341.58
General Journal	8/2/2002	PR 080202		18	NIST ATP		2,910.54	3,252.12
General Journal	8/2/2002	PR 080202		18	NIST ATP		2,910.54	6,162.66
General Journal	8/3/2002	prt adj		to fix hates er	AJE	573.66		5,589.00
General Journal	8/3/2002	prt adj		to fix hayes e	AJE	573.66		5,015.34
Check	8/9/2002	10402	Chase Bank	, ,	NIST ATP	3,427.21		1,588.13
Check	8/9/2002	10402	Chase Bank		NIST ATP	3,427.21		-1,839.08
General Journal	8/18/2002	pr 081802		19	NIST ATP	-, /	163.68	-1,675.40
General Journal	8/18/2002	pr 081802		19	NIST ATP		163.68	-1,511.72
General Journal	9/6/2002	pr 090602		20	NIST ATP		261.09	-1,250.63
General Journal	9/6/2002	pr 090602		20	NIST ATP		261.09	-989.54

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Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	9/11/2002	10448	Chase Bank		NIST ATP	424.77		-1,414.3
Check	9/11/2002	10448	Chase Bank		NIST ATP	424.77		-1,839.0
General Journal	9/13/2002	pr 091302		21	NIST ATP		568.28	-1,270.80
General Journal	9/13/2002	pr 091302		21	NIST ATP		568.28	-702.52
Check	9/19/2002	10466	Chase Bank		NIST ATP	352.98	000.20	-1.055.50
Check	9/19/2002	10466	Chase Bank		NIST ATP	352.98		-1,408.48
General Journal	9/20/2002	pr 092002	Onado Bank	22	NIST ATP	002.00	38.59	-1,369.89
General Journal	9/20/2002	pr 092002		22	NIST ATP		38.59	-1,331.30
Check	9/30/2002	10488	Chase Bank	22	NIST ATP	1,075.97	30.39	-2,407.27
Check	9/30/2002	10488	Chase Bank		NIST ATP	1,075.97		-3,483.24
General Journal	9/30/2002	pr 093002	Criase Dalik	23	NIST ATP	1,075.97	985.76	
				23	NIST ATP			-2,497.48
General Journal	9/30/2002	pr 093002					985.76	-1,511.72
General Journal	9/30/2002	fica adj		new entity m	AJE		3,838.92	2,327.20
Seneral Journal	9/30/2002	fica adj		new entity m	AJE		3,838.92	6,166.12
General Journal	9/30/2002	fica adj		new entity m	AJE		295.53	6,461.65
General Journal	9/30/2002	fica adj		new entity m	AJE		295.53	6,757.18
Senerai Journai	9/30/2002	941 SEP 02		rcls dbk	AJE	3,378.59		3,378.59
Seneral Journal	9/30/2002	941 SEP 02		rcls dbk	AJE	3,378.59		0.00
Seneral Journal	10/18/2002	pr 101802		24	NIST ATP		449.07	449.07
General Journal	10/18/2002	pr 101802		24	NIST ATP		449.07	898.14
General Journal	11/1/2002	PR 110102		25	NIST ATP		434.77	1,332.91
General Journal	11/1/2002	PR 110102		25	NIST ATP		434.77	1,767.68
Check	11/7/2002	10588	Chase Bank		NIST ATP	856.84		910.84
Check	11/7/2002	10588	Chase Bank		NIST ATP	856.84		54.00
General Journal	11/15/2002	pr 111502	Onado Dank	26	NIST ATP	555.57	360.69	414.69
General Journal	11/15/2002	pr 111502		26	NIST ATP		360.69	775.38
Check	11/15/2002	10608	Chase Bank	20	NIST ATP	360.69	300.03	414.69
Check	11/15/2002	10608	Chase Bank		NIST ATP	360.69		54.00
			Chase bank	27		300.09	40.20	
General Journal	11/23/2002	pr 112302		27	NIST ATP		48.36	102.36
General Journal	11/23/2002	pr 112302		27	NIST ATP		48.36	150.72
General Journal	11/29/2002	pr 112902		28	NIST ATP		361.00	511.72
General Journal	11/29/2002	pr 112902		28	NIST ATP		361.00	872.72
Check	11/29/2002	10650	Chase Bank		NIST ATP	409.36		463.36
Check	11/29/2002	10650	Chase Bank		NIST ATP	409.36		54.00
General Journal	12/16/2002	pr 121602		30	NIST ATP		299.77	353.77
General Journal	12/16/2002	pr 121602		30	NIST ATP		299.77	653.54
Seneral Journal	12/27/2002	pr 122702		31	NIST ATP		304.42	957.96
General Journal	12/27/2002	pr 122702		31	NIST ATP		304.42	1,262.38
General Journal	12/27/2002	pr 122702		32	NIST ATP		102.30	1,364.68
General Journal	12/27/2002	pr 122702		32	NIST ATP		102.30	1,466.98
General Journal	12/27/2002	pr 122702		reversed 2/1	NIST ATP	102.30		1,364.68
General Journal	12/27/2002	pr 122702		reversed 2/1	NIST ATP	102.30		1,262.38
Check	12/28/2002	10698	Chase Bank	1010.000 271	NIST ATP	604.19		658.19
Check	12/28/2002	10698	Chase Bank		NIST ATP	604.19		54.00
			Chase Bank	rale numto		3,300.62		
General Journal	12/29/2002	lowerdbk		rcls pymts	AJE	3,300.02	1 207 00	-3,246.62
General Journal	12/31/2002	fica adj		fica new entit	AJE		1,397.88	-1,848.74
General Journal	12/31/2002	fica adj		fica new entit	AJE		1,397.88	-450.86
General Journal General Journal	12/31/2002	peter ross		peter ross	NIST ATP		225.43 225.43	-225.43 0.00
	12/31/2002	peter ross		peter ross	NIST ATP		225 A3	0.00

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CASI ENTITIES Transactions by Account As of December 31, 2003

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Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	1/10/2003	PR 011003		33	NIST ATP		118.57	118.57
General Journal	1/10/2003	PR 011003		33	NIST ATP		118.57	237.14
General Journal	1/10/2003	PR 011003		33	NIST ATP		100.75	337.89
General Journal	1/10/2003	PR 011003		33	NIST ATP		100.75	438.64
General Journal	1/10/2003	PR 011003		no fica wh 1/	AJE		260.79	699.43
General Journal	1/10/2003	PR 011003		no fica wh 1/	AJE		260.79	960.22
General Journal	1/18/2003	PR 011803		34	NIST ATP		260.80	1,221.02
General Journal	1/18/2003	PR 011803		34	NIST ATP		260.80	1,481.82
General Journal	1/18/2003	PR 011803		34	NIST ATP		391.71	1,873.53
General Journal	1/18/2003	PR 011803		34	NIST ATP		391.71	2,265.24
General Journal	1/24/2003	PR 012403		35	NIST ATP		75.34	2,340.58
General Journal	1/24/2003	PR 012403		35	NIST ATP		75.34	2,415.92
General Journal	1/24/2003	PR 012403		35	NIST ATP		285.21	2,701.13
General Journal	1/24/2003	PR 012403		35	NIST ATP		285.21	2,986.34
		10778	Chase Bank	33	NIST ATP	1,195.18	200.21	1,791.16
Check Check	2/1/2003	10778	Chase Bank		NIST ATP	1,195.18		595.98
	2/1/2003	PR 021203	Oliase Dalik	36	NIST ATP	1,133.10	437.59	1,033.57
General Journal	2/12/2003	PR 021203		36	NIST ATP		437.59	1,471.16
General Journal	2/12/2003	PR 021203		36	NIST ATP		161.20	1,632.36
General Journal	2/12/2003	PR 021203		36 36	NIST ATP		161.20	1,793.56
General Journal	2/12/2003	PR 021203	01 BI	36		598.79	101.20	1,194.77
Check	2/12/2003	10782	Chase Bank		NIST ATP			595.98
Check	2/12/2003	10782	Chase Bank		NIST ATP	598.79	410.14	
General Journal	2/20/2003	pr 022003		37	NIST ATP			1,006.12
General Journal	2/20/2003	pr 022003		37	NIST ATP		410.14	1,416.26
General Journal	2/20/2003	pr 022003		37	NIST ATP		161.20	1,577.46
General Journal	2/20/2003	pr 022003		37	NIST ATP		161.20	1,738.66
Check	2/20/2003	10810	Chase Bank			571.34		1,167.32
Check	2/20/2003	10810	Chase Bank			571.34		595.98
General Journal	3/7/2003	pr 030703		38	NIST ATP		399.46	995.44
General Journal	3/7/2003	pr 030703		38	NIST ATP		399.46	1,394.90
General Journal	3/7/2003	pr 030703		38	NIST ATP		161.20	1,556.10
General Journal	3/7/2003	pr 030703		38	NIST ATP		161.20	1,717.30
Check	3/7/2003	10833	Chase Bank		NIST ATP	560.66		1,156.64
Check	3/7/2003	10833	Chase Bank		NIST ATP	560.66		595.98
General Journal	3/19/2003	pr 031903		39	NIST ATP		558.82	1,154.80
General Journal	3/19/2003	~ pr 031903		30	NIST ATP		558.82	1,713.62
General Journal	3/19/2003	pr 031903		39	NIST ATP		161.20	1,874.82
General Journal	3/19/2003	pr 031903		39	NIST ATP		161.20	2,036.02
Check	3/19/2003	10850	Chase Bank			720.02		1,316.00
Check	3/19/2003	10850	Chase Bank			720.02		595.98
General Journal	3/31/2003			rcls fed o/p to	AJE	176.30		419.68
General Journal	3/31/2003			rcls fica o/p t	AJE	176.30		243.38
Check	4/6/2003	10862	Chase Bank		NIST ATP	713.95		-470.57
Check	4/6/2003	10862	Chase Bank		NIST ATP	713.95		-1,184.52
General Journal	4/18/2003	PR 041803		40	NIST ATP		1,555.95	371.43
General Journal	4/18/2003	PR 041803		40	NIST ATP		1,555.95	1,927.38
Check	4/18/2003	10913	Chase Bank		NIST ATP	842.00	.,	1,085.38
Check	4/18/2003	10913	Chase Bank		NIST ATP	842.00		243.38
Check	4/30/2003	10929	U.S. Treasury		NIST ATP	121.69		121.69
CHOSK	7/30/2003	10020	J.J. Housuny					